BUDGET

FISCAL YEAR
2009-2010

City of Las Cruces®
LAS CRUCES, NEW MEXICO

City of Las Cruces

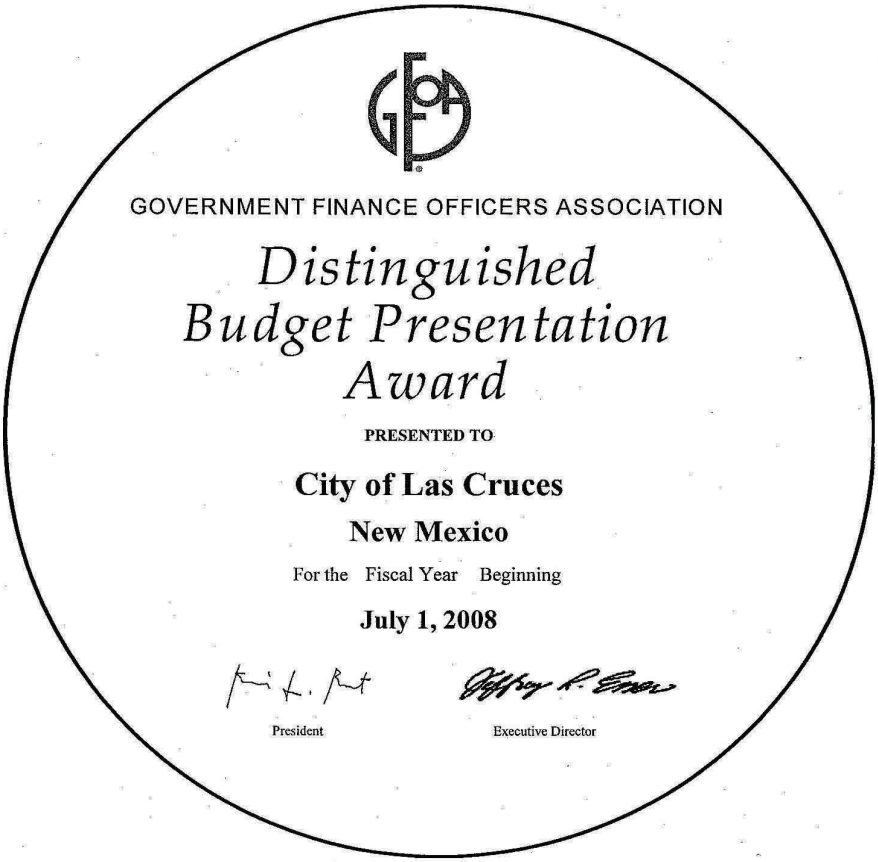
Distinguished Budget Presentation Award

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Las Cruces, New Mexico for it's annual budget for the fiscal year beginning July 1, 2008. In order to receive this award, a governmental unit must publish a document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to the GFOA to determine it's eligibility for another award.

Special points of interest:

- GFOA Award FY2008-09
- GFOA Award FY2007-08
- GFOA Award FY2006-07
- GFOA Award FY2005-06



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Las Cruces

New Mexico

For the Fiscal Year Beginning

July 1, 2008

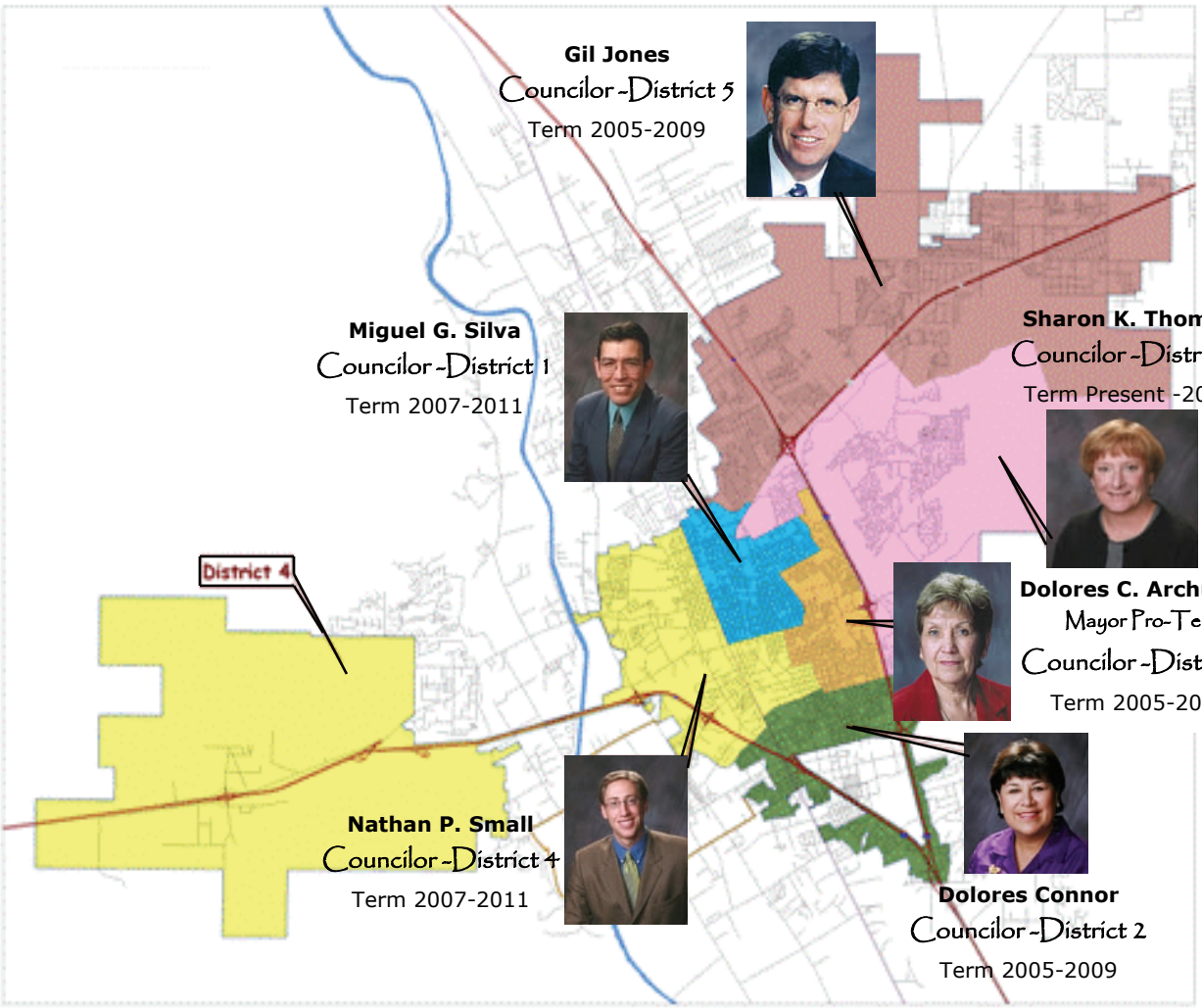
President

Executive Director

MAYOR AND CITY COUNCIL

MAYOR
Ken Miyagishima
Term 2007-2011

Kenneth Daniel Gallegos Miyagishima was born in Biloxi, Mississippi in 1963; he is of both Japanese and Mexican descent. Mr. Miyagishima has be a resident of Las Cruces since 1971 and attended public schools. In 1985 he graduated from New Mexico State University with a degree in Finance and Real Estate; while still attending the University, Mr. Miyagishima began his insurance and financial services business, which he still owns today. Mr. Miyagishima has served on the City Council (2001 - 2007) and as a Doña Ana County Commissioner (1992 - 2000).



EXECUTIVE STAFF

Mr. Moore assumed the City Manager's position in February 2005. As the City Manager, Mr. Moore is the chief administrator for the City, responsible for its day-to-day operations. The City has roughly 1,400 employees to whom he offers leadership, direction, and guidance.

The City Manager and Assistant City Manager implement policies and programs that are prioritized and directed by the City Council and governed by the City of Las Cruces Charter (Home-ruled Municipality).

Terrence R Moore
City Manager

Robert Garza
Assistant City Manager

Fermin A. Rubio
City Attorney

Mark Sutter
Financial Services Director

Donald Bustamante
Information Technology Director

Andre Moquin
Human Resources Director

Jorge Garcia
Utilities Director

Michael Johnson
Public Works Director

Lori Grumet
Public Services Director

Brian Denmark
Facilities Director

David Weir
Community Development Director

Harry Romero
Police Chief

Adolf Zubia
Fire Chief

City of Las Cruces®
PEOPLE HELPING PEOPLE

Office of Management & Budget (OMB) Staff

Budget Manager	**Richard Gebhart**
Senior Budget Analyst	**Robert Lundien**
Budget Analyst	**Tencha Puentes**
Budget Analyst	**Rocio Nolasco**
Budget Analyst	**Veronica MacGregor**
Budget Analyst Intern	**Wes Smith**
Grant Writer	**Auguie Henry III**
Grant Writer	**Robin Rice**

"Labour was the first price, the original purchase - money that was paid for all things. It was not by gold or by silver, but by labour, that all wealth of the world was originally purchased"

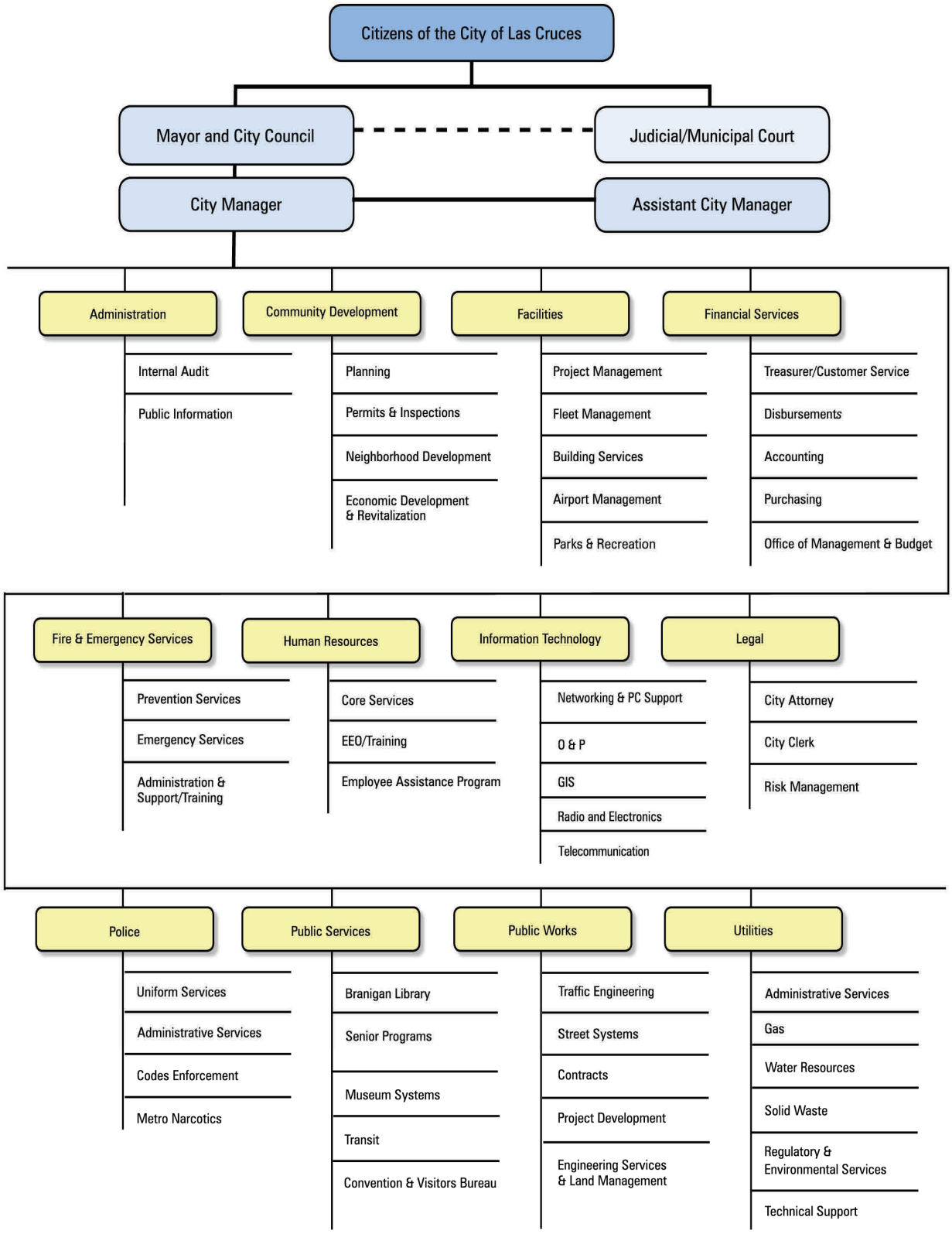
By Adam Smith

Other Contributing Staff

Kimberly Acosta	Pat Dominguez	Ann Lawson	Laurie Padilla
Lisa Almaguer	Paul Edwards	Desiree Lopez	Gloria Podruchny
Michael Bartholomew	Toni Flores	Eric Martin	Mary Helen Sarabia
Andrew Bencomo	Diana Gomez	Esther Martinez	Karyn Schmidt
Monica Campbell	Pat Gomez	Diana Montoya	Amber Vaughn
Pat Degman	Patsy Gutierrez	Jessica Mueller	Udell Vigil
Dennis Dickey	Sheetal Jain	Barbi Narvaez	Dianne Wax
David Dollahon	Janice Jones	Dora Padilla	Trish Weaver

Cover photo of the new City Hall Building under construction courtesy of Leesa Mandlman.

City Organizational Chart



RESOLUTION NO. 09-274

A RESOLUTION ADOPTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2009/2010 FOR THE CITY OF LAS CRUCES, NEW MEXICO.

The City Council is informed that:

WHEREAS, The City of Las Cruces has prepared its Annual Budget for Fiscal Year 2009/2010, and

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

WHEREAS, the Las Cruces Utilities Board has reviewed and recommended approval of the utilities portion of the Fiscal Year 2009/2010 Annual Budget.

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

(I)

THAT, the Annual Budget as set forth for the Fiscal Year 2009/2010 is hereby adopted in accordance with the City Charter, Sec. 5.06(c) and authorized to be the basis for submission of the "Municipal Budget and Report" to the Local Government Division of the Department of Finance and Administration for the State of New Mexico, as required by the Local Government Division Memorandum 63-43, and the New Mexico State Law, Section 6-6-2, NMSA 1978.

(II)

THAT, City staff and officials are authorized to make expenditures as outlined and provided in the 2009/2010 Annual Budget upon approval by the State of New Mexico.

(III)

THAT, the Fiscal Year 2009/2010 Annual Budget attached and marked Exhibit "A", is hereby directed to be in the custody of the City Clerk and available for public inspection.

DONE AND APPROVED this 18th day of May, 2009.

Mayor

ATTEST:

Deputy City Clerk

(SEAL)

VOTE:

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

Moved by: Archuleta

Seconded by: Jones

Approved as to Form:

City Attorney

LAS CRUCES CITY HALL

CITY OF LAS CRUCES/CITY HALL BUILDING
WEST ELEVATION

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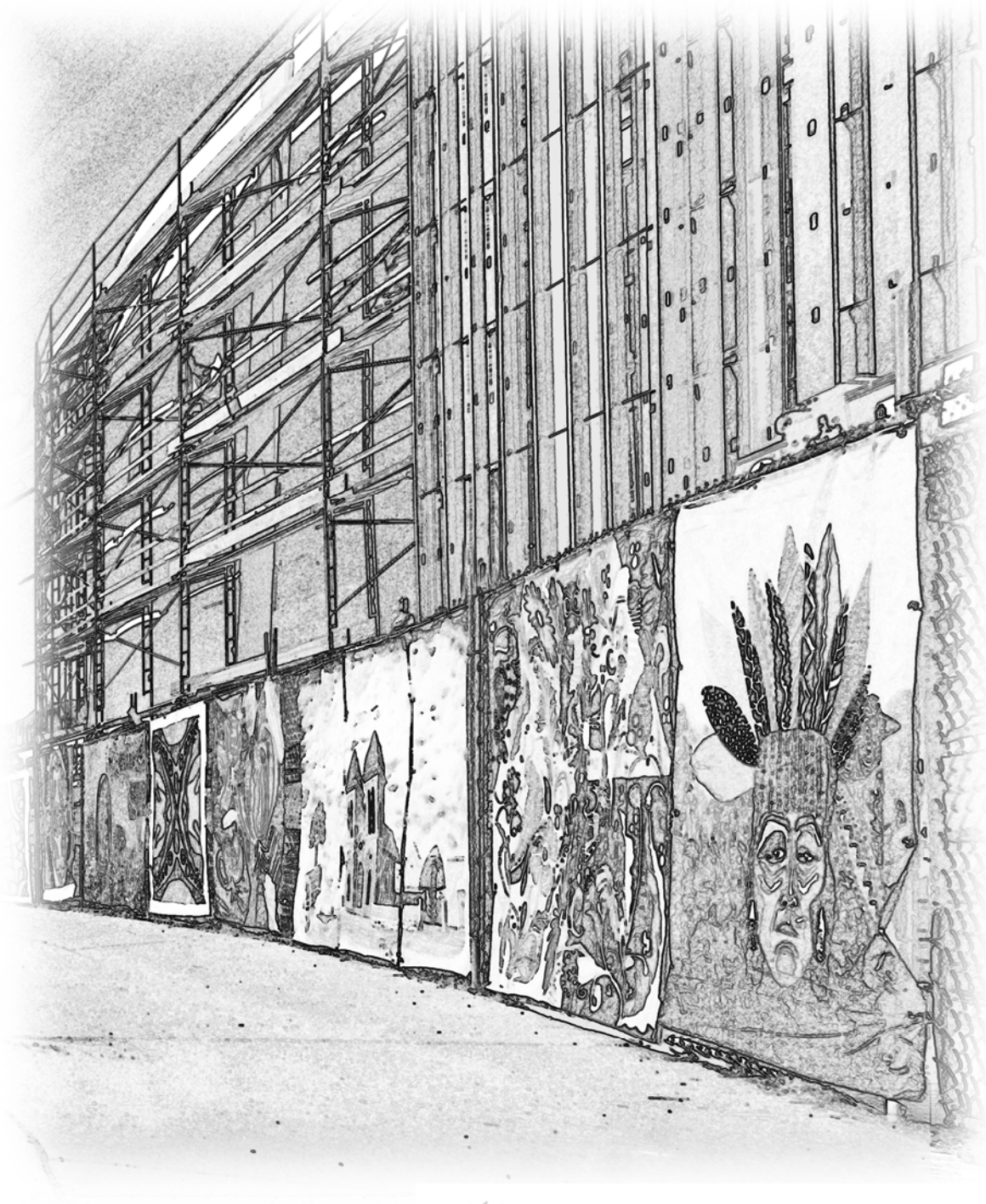

City of Las Cruces®
LAS CRUCES, NEW MEXICO

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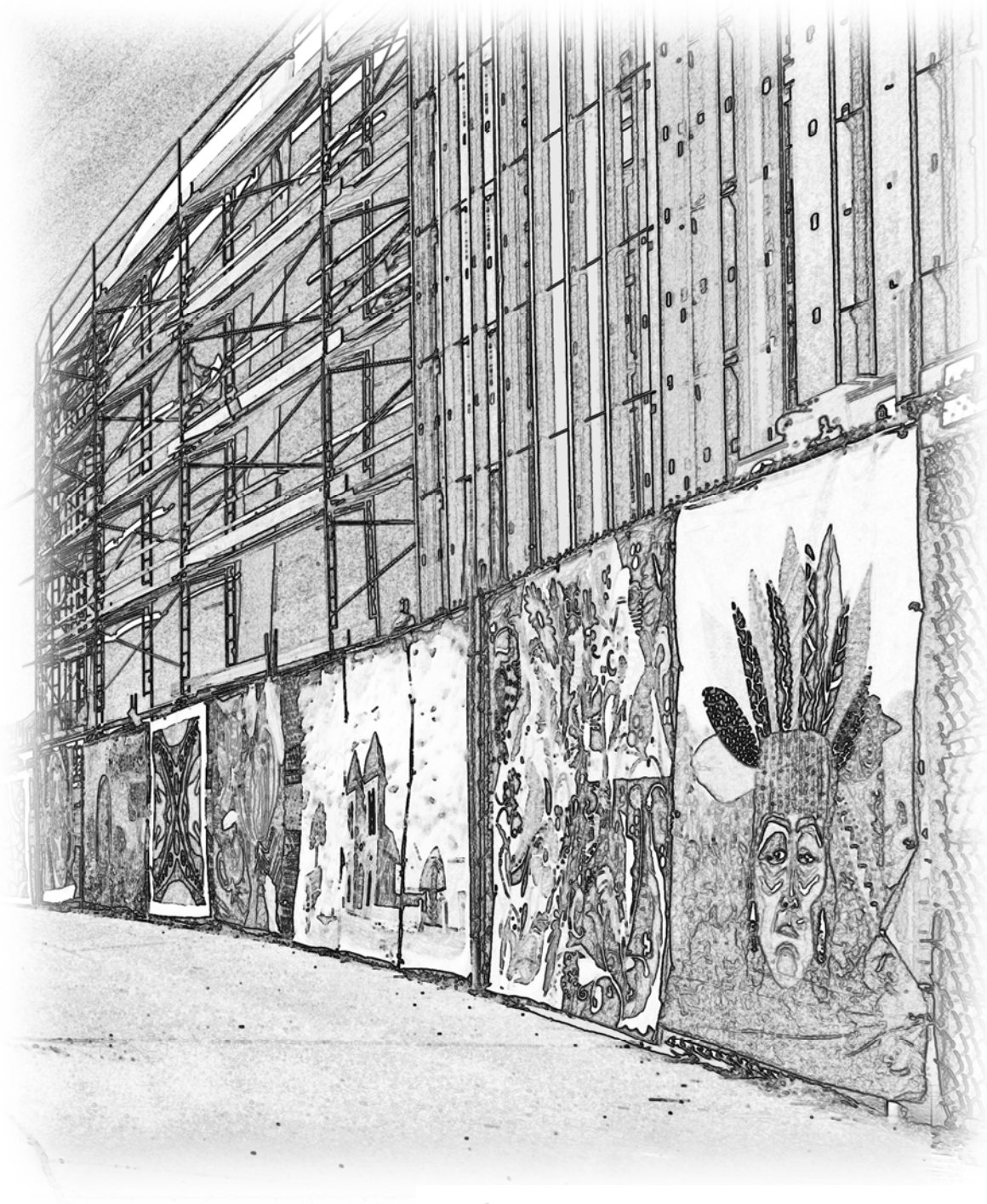
Economists are number crunchers who, if they had any charisma, would have become accountants.

When Albert Einstein died, he met three New Zealanders in the queue outside the Pearly Gates. To pass the time, he asked what were their IQs.

The first replied 190. "Wonderful," exclaimed Einstein. "We can discuss the contribution made by Ernest Rutherford to atomic physics and my theory of general relativity". The second answered 150. "Good," said Einstein. "I look forward to discussing the role of New Zealand's nuclear-free legislation in the quest for world peace".

The third New Zealander mumbled 50. Einstein paused, and then asked, "So what is your forecast for the budget deficit next year?"

BUDGET MESSAGE



City of Las Cruces®
LAS CRUCES, NEW MEXICO

Budget Document Overview

This overview outlines the 2009-10 Annual Budget. Copies of the document are available in the Branigan Public Library, the city's website (www.las-cruces.org) or by contacting the City of Las Cruces Office of Management and Budget at (575) 541-2300. This document can also be made available in alternate format upon request.

The Summary contains a narrative description of Las Cruces programs and services planned for the upcoming fiscal year. Also included is a narrative description of all revenue sources and a description of major financial policies.

The Detail Budget presents extensive statistical data (including multi-year comparisons) for each city department and fund. The statistical data includes staffing allocations and a detailed reporting of planned expenditures.

Finally, the 2010-15 Infrastructure Capital Improvement Program (ICIP) provides Las Cruces planned construction programs by project and detailed sources of funds.

A detailed description of the 2010-15 Las Cruces Summary Budget follows.

CITY MANAGER'S BUDGET MESSAGE

The City Manager's Budget Message provides the city manager's recommended priorities and outlook for the upcoming fiscal year. These priorities reflect many months of working with the Mayor and City Council, the community and city staff.

OUR COMMITMENT TO EXCELLENCE

This section provides an overview of the City's various programs that contribute to our overall pursuit of excellence. Included is a description of a few of the awards and recognitions received by employees this year, results of the employee suggestion program and winners of the employee excellence award.

COMMUNITY PROFILE AND TRENDS

This section includes key demographic, financial and infrastructure profile measures. Estimates or projections are provided for 2008-09 and 2009-10 as well as actual results for recent and historical periods.

2009-10 BUDGET OVERVIEW

The Budget Overview provides a description of the city's budget process as well as the major assumptions included in the preparation of the 2009-10 Budget. This section includes a broad overview of the resources and expenditures included in the budget. Also included is a historical look at Las Cruces community services, an overview of significant budgetary and financial policies including general legal requirements and basis of accounting, and descriptions of city funds.

2009-10 REVENUE OVERVIEW

This section provides an extensive narrative describing the city's revenue estimates. This section is divided into three categories: general funds, special revenue funds and enterprise funds.

DEPARTMENT PROGRAM SUMMARIES

The Department Program Summaries section provides total funding and positions, program goals, major performance measures and service trends, and any changes in service for each city department. Also included in this section is a discussion of the city's debt management policies and the contingency fund.

CAPITAL IMPROVEMENT PROGRAM

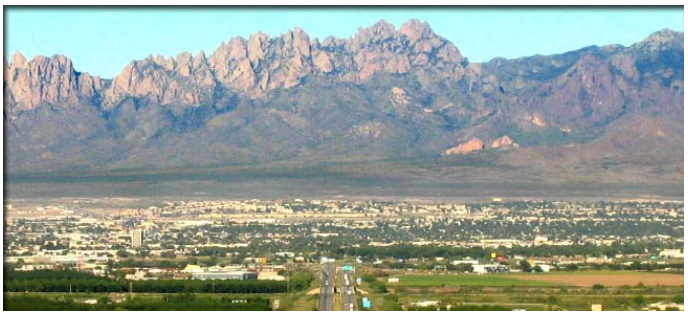
This section provides a description of the capital improvement program process and an overview of the 2010-15 Infrastructure Capital Improvement Program.

SCHEDULES

The schedules provide a general Statistical overview of the budget. Schedule I provides estimated beginning and ending balances for each major fund group. The remaining schedules summarize staffing complements and estimated resources and expenditures. For a more detailed numerical understanding of the city's budget, the Detail Budget should be used. As noted above, copies of the budget documents, including the Detailed Budget, are available in the Las Cruces Branigan Public Library, the city's website (www.las-cruces.org) or can be obtained by contacting the Office of Management and Budget.

GLOSSARY

Definitions of the terms used throughout the budget document are presented in the glossary. If you have questions, need further clarification of a concept or term, or desire more detailed information about something in this document, please contact the Office of Management and Budget at (575) 541-2300.



Proposed 2009-10 Annual Budget

April 17, 2009

TO THE HONORABLE MAYOR AND CITY COUNCIL

I am pleased to submit for your review and consideration, the 2009-10 Proposed Budget, in compliance with provisions of the Las Cruces City Charter and State of New Mexico Statutes. The budget recommends no increase in the operating millage rate from the current fiscal year. This is possible as a result of continued increases in property values, an awareness of Gross Receipt Tax (GRT) trends, as well as implementation of conservative budgeting practices in all City departments. Annual increases in taxable property values have averaged 15.3 percent over the past two years, whereas this year, taxable residential property values increased 12.8 percent. Gross Receipt Tax revenue during this same period has decreased by an estimated 5.9 percent. Recommended General Fund expenditures reflect implementation of substantive efficiencies relative to municipal operations. For the 2009-10 Proposed Budget, Ad Valorem taxes represent 11.3 percent of total General Fund proposed revenue budget estimates.

Residential Tax Rates

Millage Category	FY2009 Current Millage	FY2009 Recommended Millage	Percent Increase
City Operating	4.137	4.137	**0.00%**
City Flood Control	1.823	1.823	**0.00%**
Total Millage	**5.960**	**5.960**	**0.00%**

The recommendation to not increase the local millage rate will not, however, result in a reduction in the delivery of quality services, projects, and programs to our residents. Although the City of Las Cruces, like most municipalities throughout the nation, is currently experiencing budgeting and financial challenges due to the effects of the recession, the implementation of sound fiscal policies and financial management will hopefully continue to enable the aforementioned ability.

The City of Las Cruces has ambitious goals articulated by City Council, administration, and various boards and committees, many of which were outlined during the course of numerous meetings, discussions and presentations provided publicly during the past year.

The City Council and administration continues to work diligently to develop an identity and character that is distinctively Las Cruces. The proposed budget prepared for City Council's review and consideration also offers focus and forward momentum that has recently been established by the community's strategic plan. During the current fiscal year, City Council adopted a resolution to further delineate a process that will guide the development of an updated strategic plan for both the organization and community. This effort yielded an area of focus known as Strategic Planning Elements, which will give significant direction relative to goals and objectives for inclusion accordingly. City administration has likewise procured the services of Reno, Nevada based organizational development and consulting firm M3 Planning, Inc. to help facilitate the aforementioned revision and update process.

There are many related projects and actions being considered at this time, such as the Vision 2040 initiative, the resulting comprehensive plan and other land use discussions that will overlap accordingly. A concerted effort to ensure that work products

generated from this exercise will therefore be necessary to ensure that directives are strategic in nature and not product and/or process-oriented. All viable strategic plans must likewise remain fluid and undergo periodic review and refinement. While this plan is likely to require changes and updates, it is imperative that a revision be completed at this time to capture the numerous opportunities that may exist in the near future.

Over time and through various city councils, administrations, boards and committees, the City of Las Cruces has adopted multiple strategies and related plans from which community growth, programs, and other initiatives are coordinated and managed. The following notable examples are worthy of acknowledgement:

1. City of Las Cruces 2005-2009 Strategic Plan
2. City of Las Cruces Strategic Goals
3. City of Las Cruces Core Values
4. City of Las Cruces Comprehensive Plan
5. Various Departmental Master Plans including:
    A. Library Master Plan
    B. Water and Wastewater Master Plan
    C. Capital Improvement Plan
    D. Storm Water Master Plan
    E. Parks and Recreation Master Plan

Last fiscal year, City administration procured the services of Colorado based organizational development consultant Carl H. Neu to facilitate workshops with you, the Office of the City Manager and various department directors to offer a resolution for a strategic plan update that established an agreement from both city and community leadership to build upon its "Strategic Planning Elements For Building a Sustainable Community" as follows:

1. Planning Our Community and It's Neighborhoods
2. Preserving Existing Neighborhoods, Farmland, Parks, Open Space, Recreational Areas, Natural Beauty, Energy Resources and the Environment
3. Creating Safe, Walk-able, Multi-Modal Communities
4. Encourage Community and Stakeholder Collaboration in Planning and Development Decisions
5. Fostering Economic Development and Quality of Life
6. Community Services and Cultural Amenities
7. Fiscal Policy and Management

Generally, while recognizing a challenging economic environment, the 2009-10 Proposed Budget moves towards a focus on sustainability as a business practice and maintains public safety and levels of municipal services by relying on department directors and administrators to meet budget targets and avoid layoff of employees and other necessary resources:

- Taxes – Does not recommend any tax increases
- Personnel – Holds the line on number of city full time employees
    - Creates a Sustainability Officer position to function in the Department of Community Development
    - Eliminates one vacant position through reorganization
    - Funds employee health care estimated cost increases at 10%
    - Recommends no cost of living or merit increases for employees
    - Funds step increases for union members
    - Envisions no layoffs or mandatory curtailed hours of operation
    - Continues the review process for filling vacant existing positions

- Reschedules next police academy to July 2010

- Maintains general fund reserves at current fiscal year levels

- Maintains city funding for grants to non-profits for health and human service related functions

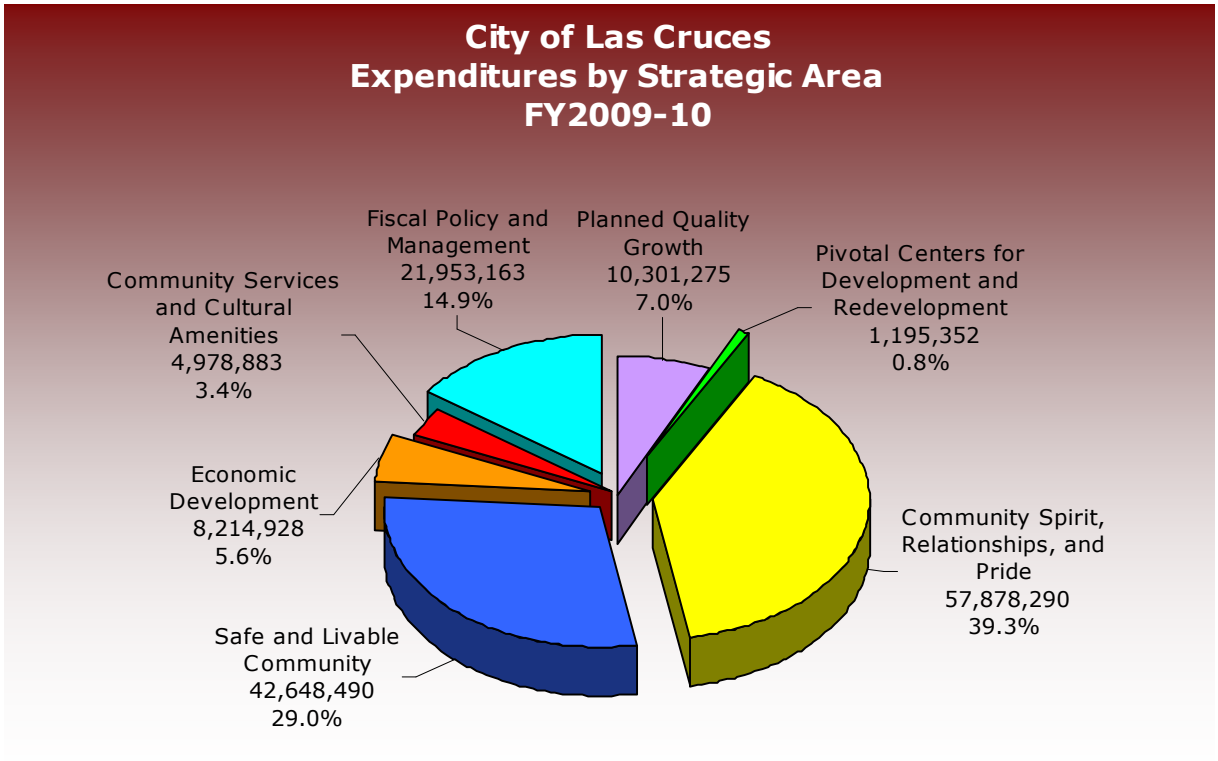
- Capital Spending
  - Vehicle acquisitions fund only for emergency needs
  - Maintains Capital Improvement Reserves for unanticipated repairs

- Funds City's self insurance programs to actuarial recommended levels

- Projects
  - Completion of New City Hall
  - Aquatic Center construction largely completed
  - Initiation of convention center facility
  - Completion of Downtown/Main Street North section
  - Planning/engineering work started on south section of Downtown

- Organizational Restructuring
  - Combines Recreation and Parks to achieve savings and integrates administrative functions, accordingly
  - Fully implements role in the Animal Services Center of the Mesilla Valley

- Planning
  - Completes update of comprehensive plan
  - Completes Vision 2040 Plan
  - Participate in 2010 Census Bureau Complete Count Efforts



BUDGET HIGHLIGHTS

A review of the current fiscal year budget profile and descriptive information section confirms that a budget is also a planning document, recommending the allocation of resources that will tremendously assist a municipality in accomplishing its vision. Over 90% of the budget tasks outlined in the highlight section of the current budget have been either initiated and/or accomplished with still two months remaining in the fiscal year. The Proposed 2009-10 Budget therefore directs all operating departments and divisions of the City to continue incorporation of performance measurements, indicators, goals and objectives in an effort to further advance this practice throughout the organization. Such additional data and information will further confirm the need to not depart from the current direction accordingly, as we will stay on track by engaging the following programs, projects and activities:

- Completion and opening of the new Las Cruces City Hall at the city-owned former So Lo Supermarket site;
- Continue administration of the 2008-09 Revenue Bond Cycling Program to fund New City Hall furnishings and parking infrastructure, arroyo crossing, operations center, and East Mesa Fire Station Improvements;
- Continue additional enhancements to Burn Lake;
- Continue Phase I construction of the recently funded multiple purpose Regional Recreation and Aquatic Center – via financial resources allocated via the 2006 and 2007 State of New Mexico legislative session;
- Finalize design for Phase II of the multiple purpose Regional Recreation and Aquatic Center;
- Begin operation of new East Mesa swimming pool facility via successful acquisition of land from the New Mexico Department of Transportation at Porter Road and United States Highway 70;
- Initiate construction of the Las Cruces Center – via proceeds from the $2.50 room surcharge first levied last year, as well as 2007 successful site lease negotiations with New Mexico State University;
- Complete the second phase of the Main Street/Downtown Revitalization Program, to include construction and opening of the thoroughfare from Amador to Mountain Avenue, marking the first commercial traffic circle in Las Cruces;
- Finalize labor contract negotiations with the Las Cruces Chapter of the International Association of Firefighters and the Las Cruces Police Officers Association;
- Continue proactive leadership, guidance and direction relative to good growth management policies and principles, including requirements for infrastructure and private sector contributions to address both short and long term impacts;
- Continue working with both Doña Ana County and New Mexico State University to finalize and implement the Vision 2040 growth management planning initiative;
- Expand implementation of citywide street and other roadway and drainage infrastructure improvements and programs via more assertive revenue bonding capacity and other financial resources now available to the City of Las Cruces for this purpose;
- Continue relationships with both federal and state legislative delegation to secure financial and other assistance necessary to expand projects and programs in Las Cruces;
- Continue comprehensive efforts to abate and prevent graffiti and other

acts of vandalism in both residential neighborhoods and commercial/ industrial districts;

- Continue proactive response to seasonal proliferation of weeds in City right-of-way and other public areas of the community;

- Direct responsive and proactive code enforcement efforts necessary to eliminate negative impacts associated with unsightly weeds, trash, litter and abandoned vehicles in neighborhoods;

- Continue and expand partnership with the United States Government to offer a wilderness protection program, necessary for long term open space and outdoor conservation planning in areas located between the Las Cruces Corporate Limits and the Organ Mountains;

- Administer Parks and Recreation Master Plan as authorized in Fiscal Year 2008, so as to ultimately expand both short term and long-term service needs citywide;

- Continue expansion of water, wastewater, natural gas and solid waste utilities in an effort to address both aging infrastructure and the needs in growth oriented sections of Las Cruces;

- Finalize development and construction of a new water reclamation facility;

- Continue partnership with the Mesilla Valley Economic Development Alliance (MVEDA) to promote and expand Las Cruces' economic base via implementation of various business attraction, expansion and retention efforts;

- Continue leadership and momentum necessary for consistent business development and real estate marketing necessary to promote and expand occupancy at West Mesa Industrial Park;

- Maintain programmatic services specifically designated to assist the community's senior citizens, youth and other potentially vulnerable populations to help ensure social welfare and expand quality of life opportunities respectively;

- Maintain and expand partnerships and collaborative efforts with various non-profit organizations to achieve much needed and desired community services efforts;

- Initiation of a new program to have impact and influence to engage a sustainability approach to city operations, as well as on growth and development;

- Complete Streets Design Concepts – Establish ordinance to ensure that growing areas of Las Cruces are well planned to accommodate, encourage and create multi-modal elements and opportunities;

- Design Standards Revisions – Reevaluation of existing design criteria to ensure compatibility with updated approaches to land management and development processes;

- Strategic Plan Update – Conclude a full review of the City's strategic plan to incorporate elements of recent workshops and retreats to enable alignment of policy and administrative roles and functions;

- Parks and Recreation Reorganization – Combine these two administrative functions into a single operating unit that will function in the Department of Facilities to increase efficiencies as well as to yield cost reductions related to overhead and day-to-day management;

- Bureau of Land Management and public lands acquisition - Completion of necessary mapping processes to identify specific parcels of land

desirable for various community usage;

- Outdoor Lighting Ordinance revisions – to include a scheduled revision and update to the municipal code to ensure not only compliance with State of New Mexico night sky protection regulations, but also to address applications of lighting that have been cause for concern by various residents;

- Regional Recycling – partnership with the South Central Solid Waste Authority to create a regional curbside recycling program to take advantage of a larger market than what was initially evaluated within the Las Cruces Corporate Limits;

- Continue evaluation and consideration of additional development impact fees to address roadways, drainage and public safety;

- Animal Services Center of the Mesilla Valley – continue to work closely with the newly established board of directors to ensure this facility and its operations are carefully monitored and managed;

- Disposition and future use of existing facilities such as City Hall and City Office Center on Alameda Boulevard will continue to be evaluated by a City Council appointed Ad-Hoc Committee;

- Las Cruces International Airport will see significant improvements to Runway 12-30 thanks to funding opportunities being made available from the Federal Aviation Administration;

- GRIP II project development and expansion of the Telshor/Lohman intersection will be completed to increase capacity at one of the City's busiest intersections;

- East Mesa residents to experience a significant improvement in the storm water management thanks to significant progress and construction of the Waterfall Regional Pond;

- Downtown enhancements will be realized in addition to Main Street to include development of La Placita, a corridor between Main Street and Water Street;

- Continue to pursue funding opportunities to assist Las Cruces Public Schools with the development of Sonoma Ranch Boulevard and other local roadways in the vicinity of the proposed new high school near the New Mexico Farm and Ranch Heritage Museum;

- Continue to provide support and assistance to the State of New Mexico with the development of a new veterans museum to be located in Las Cruces;

- Continue to work with the Elephant Butte Irrigation District to create opportunities to utilize irrigation laterals and canals throughout the community for public uses such as establishment of a trail system;

- Establishment of a Rate Advisory Committee (RAC) by the Las Cruces Utilities Board to solicit expertise from the community to assist and participate in evaluations of utility rate structures for utilities such as gas, water and wastewater;

- Continue efforts to complete the remodeling of the former Bank of the Rio Grande building to accommodate the relocation of the Museum of Nature and Science as part of a vision to co-locate museums in the cultural corridor in the downtown area;

- Prioritize and implement a variety of local projects where Federal Economic Recovery funding may be made available.

COMPARATIVE AND TREND ANALYSIS

As communicated during the Wednesday, March 11, 2009 special City Council meeting relative to approval of the bond ordinance that refinanced the 1997 and 2000 Series Joint Utilities Bonds, this exercise also yielded a rating upgrade from A1 to Aa3 to the City of Las Cruces' joint utility revenue bonds. As noted by Moody's Investor Service, this accomplishment was the culmination of improvements in administration, operations and financial management of the Joint Utility systems since the last rating process conducted in July 2006. The impact of this achievement benefits utility rate payers by enabling long-term borrowing at lower interest rates. This advantage is reflected in the 2.82% interest rate achieved during the subsequent competitive bid bond sale, yielding a $1.6 million in debt service savings over the next seven years. Among the reasons cited for the rating upgrade, Moody's new issue summary included statements regarding the "City's healthy economic growth and customer base expansion, strong financial performance, ample system and water supply", as well as acknowledging the role of the newly formed Board of Commissioners in developing the system's long term strategic policy.

General Fund expenditures per capita in the City of Las Cruces for the last several fiscal years has grown in real dollars about 1.3 percent per year (see table and graph on page 11). In 2008-09, General Fund expenditures were $752 per capita; in 2010 they are expected to be $684 in comparative real dollars.

The allocation of expenditures by function is worthy of review and consideration. Approximately 37.0 percent of general government expenditures now go to finance police and fire rescue services, representing an increase in funding from 2008-09. Despite our efforts to "hold the line" relative to large scale project and equipment expenditures, the proposed 2009-10 budget continues to afford some focus relative to unanticipated facility repair and infrastructure enhancements, as well as emergency vehicle acquisitions, much of which is in need of replacement due to neglect and age. If this practice maintains momentum over time, operating efficiencies can be better identified by the acquisition of relevant equipment – once the City's financial ability is restored to continue applicable upgrade and replacement schedules.

Capital Outlay

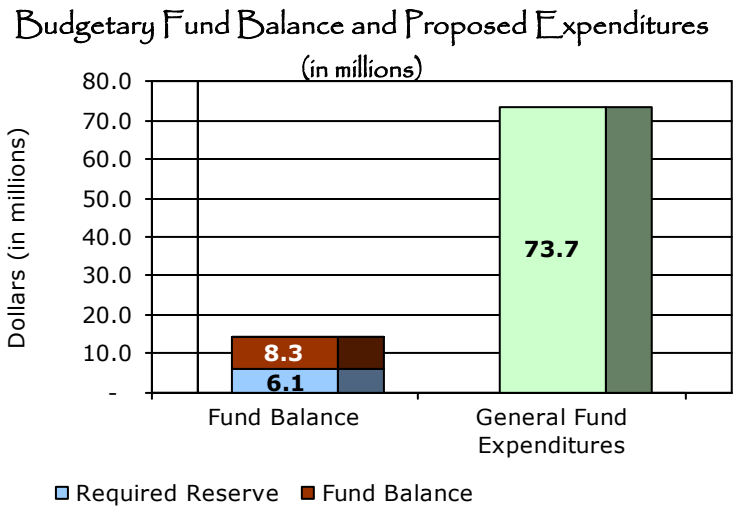
	2008-09	Proposed 2009-10	Percent
General *	$ 415,578	$ 248,000	**(40.32)%**
Special Revenue	5,986,688	6,341,658	**5.93 %**
Capital Projects	138,010,563	112,726,463	**(18.32)%**
Shared Services	234,710	36,000	**(84.66)%**
Gas	6,673,061	6,209,719	**(6.94)%**
Water	26,278,447	17,563,043	**(33.17)%**
Wastewater	25,506,102	17,336,337	**(32.03)%**
Solid Waste	4,291,079	2,741,755	**(36.11)%**
Internal Service	400,650	0	**(100.00)%**
Total:	**$ 207,796,878**	**$ 163,202,975**	**(21.46)%**

Our goal remains to achieve a reduced dependency on property tax revenue to finance both operations and project/program implementation activities. Through various cost efficiency initiatives and ancillary funding procurement efforts (e.g. state and federal grant and legislative appropriations, low interest financing, bond refinancing activities, enterprise oriented revenue producing mechanisms, progressive project transactions, etc.), successful completion of newly initiated and existing projects remain plausible, despite aforementioned fiscal conservative oriented practices. Total adjustments in projected revenue, from 2008-09 to 2009-10 from maintaining the residential millage rate at 4.137 will be $577,000 or a 7.2 percent increase from the total current fiscal year revenue budget. Additionally, nearly $11.3 million is being programmed for more expedited implementation of roadway enhancements, plus $6.5 million for facilities expansion and renovation activities.

Another important consideration involves strict attention to the costs of personnel services in recent years. Continued analysis and organizational structuring in various departments will enable administration to budget for capital outlay replacement as well as secure equipment to ultimately assist field crews to be more productive. In addition, this budget continues to reflect a trend directed by City Council and administration to finance repair and maintenance projects. However, given economic conditions, the recommendation is to only replace vehicles on a case by case basis. As such, it has been determined that approximately $500,000 in replacement vehicle and equipment services will become necessary to maintain applicable productivity.

An additional factor necessary for continued annual examination by administration is the number of full time employees per thousand populations. Given the levels of services sponsored and directed by our organization, the City of Las Cruces compares favorably with other Western United States communities. However, I must advise caution when employing such benchmarking techniques, since many services are financed via enterprise funds and other sources rather than via general fund proceeds (enterprise and other funds a la utilities, building inspections, et al representing a significant case in Las Cruces). For instance, the City of Las Cruces is able to finance water and wastewater infrastructure improvements via its utility enterprise fund. In addition, various state and federal grants and appropriations tremendously offset costs associated with various programs administered by the Department of Public Services, notably Senior Services and the RoadRUNNER public transit service program. Building permit fees finance the lion's share of costs associated with both new and existing residential and commercial inspections.

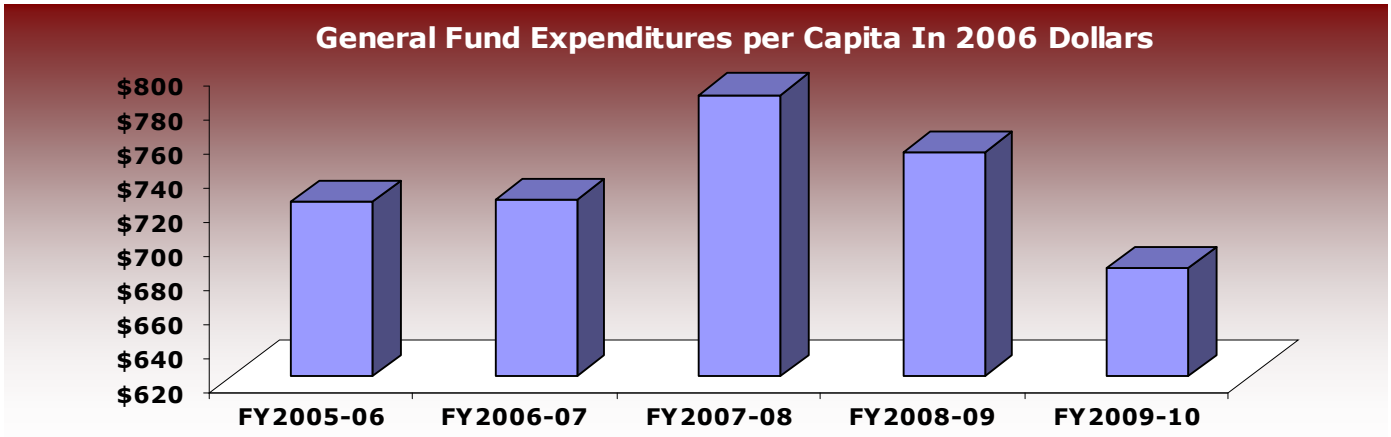
The graph below illustrates the Undesignated General Fund Balance and Designated Reserves as a percentage of General Fund Expenditures proposed as of June 30, 2009. This graph reflects a trend that administration has encouraged to maintain a healthy Undesignated General Fund Balance that is consistent with requirements of New Mexico State Statutes. Such trends will offer substantive indication of financial stability for our community.



Expenditures per Capita
General Fund
Previous Five Fiscal Years (including FY 2009-10 Proposed)

Item	Actual FY2005-06	Actual FY2006-07	Actual FY2007-08	Projected FY2008-09	Proposed FY2009-10
General Fund Expenditures (Current)	$ 64,907,290	$ 68,325,630	$ 77,540,061	$ 79,197,051	$ 73,657,847
CPI (Fiscal Year Jul 1 - Jun 30)	199.0	204.1	210.9	214.6	216.2
Population *	89,722	91,858	93,052	97,705	99,170
Expenditures per Capita (Current)	$ 723	$ 743	$ 833	$ 811	$ 743
Expenditures per Capita (2006 dollars)	$ 723	$ 724	$ 786	$ 752	$ 684

* Source: BBER @ UNM & City Departments



In response to valid concerns relative to service delivery and staffing levels as a result of national adverse economic conditions, please also remain advised that city administration is not currently contemplating reductions in personnel. As a result of your direction to engage a mid-year budget adjustment that included 5% reductions in expenditures interdepartmentally, this in no way yielded cuts in positions. Additionally, no substantive reductions in levels of service to our community have occurred at this time. Nevertheless, we will continue to closely monitor the local economic climate as an integral task of the current budget process.

BUDGET BY FUNCTION

Planning and Growth Management

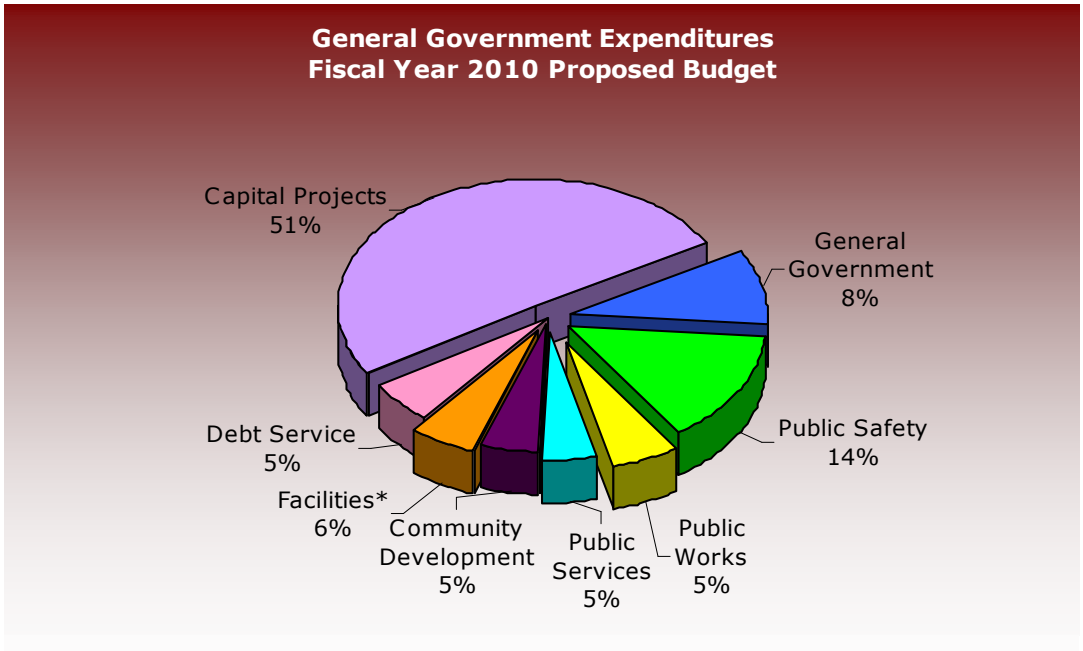
The current fiscal year realized substantial completion of the Vision 2040 exercise. A long awaited regional planning effort also involving both Doña Ana County, and New Mexico State University, the purpose of this effort is to foster cooperative land use planning on a regional basis. Additionally, such will serve as a basis for reviewing and updating the City of Las Cruces' 1999 Comprehensive Plan - scheduled for review and consideration by both you and the Planning and Zoning Commission in 2009-10. Doña Ana County will engage a similar practice as well. As financial resources have been budgeted to continue this project in 2009-10, opportunities for both public engagement, and your review and participation will likewise be made available.

General Government Expenditures by Function
Fiscal Years 1995-96, 2000-01, 2005-06, 2008-09 Projected and 2009-10 Proposed Budget

	Budget 1995-96	Budget 2000-01	Budget 2005-06	Projected 2008-09	Proposed 2009-10
General Government	$ 8,249,948	$ 9,493,351	$ 21,658,959	$ 17,954,769	$ 21,186,115
Public Safety	14,261,118	17,913,774	27,499,925	32,951,228	32,314,482
Public Works	6,969,583	6,744,156	8,080,164	11,348,996	12,286,574
Public Services	8,387,569	13,071,742	10,443,218	12,053,908	9,657,679
Community Development	4,289,330	5,077,983	7,179,497	5,715,322	10,538,262
Facilities*	-	-	8,315,132	9,259,292	12,296,029
Debt Service	4,393,580	5,994,121	6,479,928	13,383,347	12,020,534
Capital Projects	38,187,667	34,395,783	30,957,494	51,371,227	112,881,181
	$ 84,738,795	$ 92,690,910	$ 120,614,317	$ 154,038,089	$ 223,180,856

Includes General Funds, Special Revenue Funds, Capital Project Funds, and Debt Service Funds

* Facilities became a new Department in FY2001-02.



Despite minimal activity in the area of annexation during the current fiscal year, conceptual master planning in areas incorporated in recent years remain on the forefront for both City Council and city administration. During the past year, a total of 10.153 acres were annexed to accommodate the eventual development and construction of the Las Cruces Convention Center and Exhibition Hall. Such direction was the result of receiving voluntary requests from respective land owners, expressing a desire to develop partnership with local developers to engage platting, planning, and construction activity via City of Las Cruces standards, requirements and guidelines.

The Office of Las Cruces Public Schools Superintendent Stan Rounds convened a series of meetings during the past several months to discuss planning logistics necessary to engage development and construction of future elementary and middle schools in the Peachtree Hills Road vicinity, as well as a new high school near the New Mexico Farm and Ranch Heritage Museum. As a result of a December 18, 2008 joint work session hosted by both City Council and the School Board,

formal direction was offered to continue collaborative tasks and efforts necessary to achieve cohesive and cooperative planning – including coordination of off-site road and utility improvements to support construction activity respectively. Another major consideration offered during this dialogue was the prospect of two 40 acre parcels being annexed into the Las Cruces Corporate Limits. We then communicated our desire to engage a feasibility analysis prior to offering recommendations for your further review and consideration. Otherwise, even if the land remains unincorporated, the City of Las Cruces will be asked to provide sewer, as well as natural gas service from Rio Grande Natural Gas – which is operated by our Department of Utilities.

As Las Cruces is now a 76.31 square mile municipality, approaching a point in its development evolution where the current boundaries will represent a build out rate of nearly 52.6%, leaving a total of 23,150 acres undeveloped. The city will continue to grow and develop in areas where properties are presently vacant resulting from either preexisting conditions, annexations from developable unincorporated areas, as well as desirable rezoning activities. Additionally, many areas of the community with existing older residential and commercial structures are beginning to experience new facilities in response to market demands, new technology and an expanding local economy.

Based on Vision 2040 new development will consume between 8,600 and 15,130 acres by the year 2040 depending on rates of population growth. The results would imply build out rates of between 70% and 84% if boundaries remain unchanged.

In the past, Las Cruces has planned in a regulatory, reactive and process oriented fashion. Continuous direction is being offered to the Department of Community Development that enables more proactive planning and growth management activities, notably the incorporation of specific infrastructure, size and setback requirements, as well as desirable quality of life amenities such as various park and open space features and requisite infrastructure requirements. Given the present growth evolution and necessary responses required, leadership and priorities associated with city planning have to be ready and able to respond to the aforementioned changing dynamics. Last fiscal year marked the initiation of its comprehensive plan, in accordance with the Las Cruces Municipal Code and New Mexico State Statutes, as well as the aforementioned Vision 2040 program. These arrangements also represent an opportunity for the City of Las Cruces to clarify and reposition scheduled activities, so that elements of the Las Cruces Comprehensive Plan directly reflect Mayor and City Council policies more realistically. Efforts to this effect will also be achieved on a regional basis via a partnership with both Doña Ana County and New Mexico State University. Via financial resources awarded by the State of New Mexico in 2006, as well as via facilitation services from nationally recognized local government expert Carl Neu, a regional comprehensive planning approach will yield a similar degree of synergy with the Extra Territory Zone, and other surrounding areas on track to offer more sophisticated long range planning. The Department of Community Development will also continue to engage planning activities to accommodate recommendations for desirable redevelopment and revitalization, such as those currently being realized via various improvements in the downtown area, and other districts citywide.

Finally, the Department of Community Development will also continue to work with various departments and divisions to direct various economic development initiatives. Notable examples related to applicable exercise considerations for public-private collaboration (including appropriate strategies working with the Mesilla Valley Economic Development Authority and continuous marketing efforts for West Mesa Industrial Park and Las Cruces International Airport), includes the establishment and administration of the Las Cruces Tax Increment Development District, and to strategize partnerships for infrastructure improvement activities in core business districts of the community. Resulting policies incorporated into the

department's goals and objectives will therefore serve as a guide to continue business development, recruitment and expansion activities that will complement service increases in residential activities currently being experienced in Las Cruces. In addition, substantive economic development related accomplishments will help ensure long term economic sufficiency throughout the community.

Properties and Facilities

In keeping with synergy building processes as offered during the past four years necessary to outline needs for future municipal structures, both new construction activities and renovation of existing facilities continue to be necessary to service both internal and external customers. Last fiscal year led to final completion of both a spatial analysis and primary architectural design necessary to commission development and construction of a new city hall. As such, New Mexico based construction firm Jaynes Corporation General Contractors, were likewise awarded a construction contract, resulting in successful groundbreaking activities in March 2008. City administration therefore remains on schedule to finalize construction of the facility by December 2009.

The current fiscal year also yielded the completion of formal design processes necessary to begin development and construction of the Regional Recreation and Aquatic Center. With a project budget of $13 million presently being made available via a 2007 New Mexico State Legislature appropriation, city administration was able to conclude tasks necessary to begin the initial phase of the project. As reported last year, this approach makes sense in that construction drawings prepared accordingly enabled the City of Las Cruces to identify options to specifically define the initial project scope – to include; a therapy pool, a leisure pool inclusive of a water slide plus a lazy river, spray/play features, zero depth entry and a lap swimming area. The second (2nd) floor will also be shelled out for future expansion to such uses as an aerobic area. As we were able to direct groundbreaking activities a few months ago, we anticipate the facility opening sometime late next calendar year.

As reported during the past three years, success relative to revenue bond procurement and federal and state appropriations to the City of Las Cruces enables our ability to maintain consistent momentum in constructing new parks and recreation oriented equipment and facilities, as well as implement enhancements to existing fields. The current fiscal year therefore includes approximately $11.9 million to continue improvements to various parks and recreation properties and facilities. For instance, the Laabs Pool Replacement Program was successfully initiated in 2007 and successfully began operation in May 2008. Additionally, city administration soon after became successful in securing New Mexico Department of Transportation property at United States Highway 70 and Porter Drive to begin construction of the East Mesa Bataan Memorial Pool. This project, recently completed, is now scheduled for a grand opening in time for the 2009 outdoor pool season in our community.

In March 2007, a lease agreement between the City of Las Cruces and New Mexico State University (NMSU) was fully executed, paving the way for development and construction of the long contemplated Las Cruces Center. This is now fiscally possible as a result of the Mayor and City Council's unanimous direction to levy a $2.50 lodging surcharge in accordance with New Mexico State Statutes to achieve financing opportunities, respectively. With the designated future location on West University Avenue, design, planning, and engineering services have been completed, enabling groundbreaking activities to commence earlier this summer. The Office of the City Manager likewise anticipates recommending a construction contract with Jaynes Construction Corporation for review and consideration for authorization in the coming weeks. If approved, an approximate 20 month project implementation schedule is anticipated, enabling a grand opening and subsequent operations by mid 2011.

On April 21, 2007, the community hosted a dedication ceremony recognizing the completion of Phase I of the Las Cruces Downtown/Main Street Revitalization effort. A highly anticipated project that began in 2006, this accomplishment offers additional forward momentum necessary to proceed with the second phase, to include development of a new plaza, including artistic features that many have come to appreciate in this area. City administration was contacted last week by representatives of the New Mexico Department of Transportation relative to the ratified 2008 Consolidated Appropriations Act (CAA). A program that is annually approved by the United States Congress to provide funding for surface transportation projects nationwide, CAA is currently the mechanism to direct a recently publicized $1.2 million allocation for Phase II of the Las Cruces Downtown Revitalization Program. As the City of Las Cruces has been officially notified that this award is being made available to our community, the 2009-10 Proposed Budget includes goals and objectives to complete this section of the project, to include construction and opening of the thoroughfare from Amador to Mountain Avenue, marking the first commercial traffic circle in Las Cruces. Another downtown improvement to be realized includes development of La Placita, a corridor between Main Street and Water Street. Additionally, direction to begin engineering, planning and design activities for Phase III of this effort will be offered in 2009-10 so as to prepare implementation of respective enhancements soon after the completion of Phase II has been realized.

With last year's successful acquisition of the former Bank of the Rio Grande building, direction is being offered to continue remodeling efforts in 2009-10 to accommodate the future relocation of the Museum of Nature and Science as part of a vision to co-locate museums in the cultural corridor of the downtown area. Once substantive completion of the restoration is achieved, announcements relative to unveiling and grand opening activities will be announced.

Finally, city administration will continue to provide direction to developers and construction agents necessary to incorporate both linear and neighborhood parks in site plans to help augment quality of life in future residential neighborhoods being presented to the City of Las Cruces for review and consideration by both the Planning and Zoning Commission and City Council. For approved developments, work will be accomplished via City of Las Cruces standards and guidelines, including requirements for aesthetics and overall integrity. This will include an opportunity for City Council to further consider enhanced requirements for median installation, improvements and other landscaping activities deemed desirable in our community.

Community Safety

Although the City of Las Cruces is currently one of the fastest growing cities and metropolitan statistical areas in the Southwestern United States, crime rates have remained relatively constant. As Police Chief Harry Romero communicated to me soon after my arrival to Las Cruces while discussing the state of law enforcement and crime clearance activity, "we have a relatively low level of criminal activity overall for a community of our size and our officers are responding well to incidences that do occur." A meaningful exercise to determine effectiveness in these regards remains to ascertain how such local trends do and services compare with the rest of the United States.

Despite recent news reports about increases in specific types of crime in Las Cruces, the level of overall activity in Las Cruces has remained relatively stable during the past few years, with very minimal increases citywide. Concurrently, the Las Cruces Police Department continues to offer tremendous performance in responding to, and resolving incidents. For instance, the crime clearance rate for violent crimes nationally in 2007 was 44.0 percent, while in Las Cruces it was 59.0 percent. Although efforts are constantly underway to expand community safety resources, these successes were achieved with considerably less than the national average of law enforcement officers per

capita. The nationwide average is 2.4 full-time officers per thousand residents. This statistic would equate to approximately 200 officers in Las Cruces versus our current number of uniform law enforcement positions approaching approximately 180. Additionally, a brief analysis of crime and clearance rates of other Southwestern United States communities indicates that the City of Las Cruces continues to fare well from a crime clearance standpoint and from an incidence of crime perspective.

Although public safety academies have been consistently sponsored by the City of Las Cruces, other training budgets were potentially impacted, taking away educational opportunities for existing personnel. Additionally, given the current state of economic affairs, as well as the need to allow the Las Cruces Police Department to achieve full employment prior to advancing new initiatives, sponsorship of new academies is being postponed until July 2010. Otherwise, efforts will continue to yield resources to augment both animal control and code enforcement, expand support for ancillary law enforcement related training, as well as to continue to expand the Targeting Neighborhood Threats (TNT) initiative. Established in Fiscal Year 2006, TNT was introduced in an effort to proactively respond to specific neighborhood problems that adversely impact quality of life issues. Notable strategies in these regards include efforts to identify and apprehend individuals repeatedly engaged in noise pollution, geographically targeted gang and graffiti activity, and specific complaints and/or allegations of suspicious behavior that may or may not involve a pattern of drug trafficking. This approach, in the tradition of policies and principles of community oriented policing, employs partnerships with TNT patrol, traffic, codes enforcement and narcotics personnel, and the expanded Gang Unit as well as private sectors resources such as neighborhood watch groups, homeowners associations and property management firms to offer comprehensive support to all involved.

A few items in public safety worth noting are being continued in the recommended budget. An area of recognition is the City's funding of eight (8) School Resource Officers (SRO's). The City, in cooperation with the Las Cruces Public Schools, will continue to provide resources that improve the education environment and promote a safe space in which students can learn. Also, the Las Cruces Police Department in an effort to support its Traffic Safety Division intends, with grant funding, to hire a Police Services Specialist to manage several of the division's programs. It will be the responsibility of the specialist to ensure that the division is in compliance with the criteria set forth to obtain vehicles captured under the DWI Seizure program, the recently added Photo-Enforcement program and to compile and maintain statistics on traffic citations, for targeted enforcement. To improve public safety at several of the City of Las Cruces signalized intersections the City launched an automated enforcement tool, commonly referred to as photo enforcement or red light/ speed cameras.

In Fiscal Year 2005, the City of Las Cruces completed an Insurance Service Organization (ISO) rating exercise to help determine various structural and overall safety measures necessary for the City of Las Cruces to embrace guidelines relative to optimal response time during emergency situations. As such, after having had an opportunity to review the assessment exercise after my arrival in February 2005, as well as in an effort to substantively implement resulting suggestions, the Office of the City Manager has offered the recommendation to continue expansion of the number of ladder companies to ultimately serve LCFD. Fiscal year 2008 included Phase III of establishing an additional ladder company, consisting of five (5) direct service oriented fire fighting positions to help respond to deficiencies regarding coverage. In addition, as necessary equipment purchases were also critical for the success of the City of Las Cruces securing a higher ISO rating, one new apparatus lease, for a total cost of $390,000 was also recommended. The results of implementing the aforementioned recommendations contributed to maintaining our ISO rating of 4 and has laid the groundwork for a possible

rating improvement in the near future. Such also yielded a positive adjustment in our community's National Flood Insurance Program (NFIP) Community Rating System classification. This accomplishment now qualifies flood insurance carriers in Las Cruces to receive a 20% discount in the premium cost for NFIP policies issued or renewed in special flood hazard areas on or after October 1, 2008 – via a rating improvement from Class 7 to Class 6. Such represents a tremendous accomplishment, not only in terms of our efforts to expand disaster resistant practices, but also because of the benefits to be enjoyed by consumers, respectively.

Finally, both departments will continue a myriad of other activities deemed essential relative to community safety enhancements and expansion of service. These efforts include the effective employment of the recently established Public Safety Information Office - to coordinate and disseminate critical information throughout the community, as well as to work with various departments to administer and update emergency operations planning procedures, and to maintain the capability of the city to prepare, respond, recover from, and mitigate the effects of natural and/or man made disasters. More specific details regarding such momentum are being defined annually, via partnerships with entities such as the Doña Ana County Office of Emergency Management and the Mesilla Valley Regional Dispatch Authority.

Transportation and Roadway Infrastructure

Despite a minimization of financial resources for capital improvements, the city will continue its assertive street resurfacing, reconstruction and overlaying program as initiated during the past few years. In the current fiscal year, $21.9 million is budgeted for roadway improvement activities. This allocation will enable improvements to 558 miles of streets. A total of $13.1 million will be budgeted for 2009-10, via financing and other resources necessary to augment project timeframes and implementation schedules accordingly. The Department of Public Works will therefore be able to continue acceleration of its five year roadway improvement program. Additionally, both Public Works and the Facilities Departments will continue efforts to direct additional curb design, planning for future sidewalk installation activities and designing irrigation for medians and other pedestrian and traffic oriented public areas of the community. The city has over 100 medians in its road network of which 94 are maintained publicly, with the balance being privately maintained. These initiatives will be continuously phased during the next several years, so that all aforementioned areas can eventually have proper irrigation to accommodate aesthetic enhancements accordingly.

The New Mexico Department of Transportation (NMDOT) on an annual basis, makes funding available to municipalities for arterial projects. Municipal Arterial Program funds are typically split: 75% NMDOT, and 25% City of Las Cruces. The purpose of the Municipal Arterial Program is to assist municipalities in project development, construction, improvement, maintenance, repair, right-of-way acquisition, and material acquisition of those streets that are principal extensions of rural state highways and of other streets not on the highway system, but determined to qualify under designated criteria. The criteria for eligibility, is the degree to which the route would assist in the distribution of state highway system traffic.

The City of Las Cruces has consistently secured financial assistance from the United States Department of Transportation to help finance operations of the community's RoadRUNNER Public Transit System, notably its bus service via numerous routes year round Monday through Friday, 6:30 AM to 7:30 PM and Saturday 9:10 AM to 6:00 PM. The City of Las Cruces worked with San Francisco based transportation consulting firm Nelson Nygaard to examine the feasibility of the Department of Public Services expanding bus service to include additional routes, Sunday scheduling, creating bi-directional routes, and creating clock-faced headways. This exercise included a

comprehensive transit network service overview. The first phase involved an analysis of existing conditions and community perspectives, including stakeholder interviews, survey of transit riders and non-riders, an analysis of transit data and a preliminary discussion regarding applicable opportunities. This process also included the development of service alternatives that were presented to City Council for comment and feedback. The second phase involved identification of an appropriate transit center location and development of a conceptual plan for the circulation and design of a future intermodal transit center. This resulted in the development of a recommended service plan offering bi-directional service and improved headways around two transfer centers; the new intermodal facility to be developed in the downtown vicinity and an enhanced bus/route stop at Mesilla Valley Mall. This service plan was therefore introduced and implemented last fiscal year, Although this process involved a transition period that was adversely regarded by a number of customers, applicable benefits, including opportunities for additional federal funding and long term increases in ridership, are anticipated.

Aviation Management

Consistent with policy directives as offered by both City Council and the Airport Advisory Board, current direction involving future success of expansion of operations at the Las Cruces International Airport (LCIA) remains predicated on continued infrastructure improvements, notably construction of additional hangars, as well as continued expansion of runway and taxiway construction activities. Since Fiscal Year 2002, approximately $5.2 million dollars has been invested at LCIA, primarily to accomplish notable infrastructure enhancement projects including rehabilitation of Runway 8-26, east end taxiway, and airport lights.

In 2006, city administration was able to secure a $603,000 settlement from the United States Air Force to help finance repairs and improvements to accommodate the reopening of Runway 4-22. Additional resources, to accommodate an improvement program that will consist of a thorough rehabilitation of asphalt resurfacing, consisting of a 75 feet wide section and the full length of the runway, were made available by the City of Las Cruces, enabling a total project budget totaling approximately $1.2 million. This project was successfully engaged in late 2006, enabling reopening and reuse of Runway 4-22 last fiscal year.

As the City of Las Cruces recently became successful during the past month in securing an $11.3 million award from the Federal Aviation Administration's federal stimulus allotment to finance a full scale rehabilitation of Runway 12-30, respective planning, engineering and design activities are well underway and should be completed in the coming weeks. The project, to be implemented via contractual service agreements to be presented for City Council review and consideration in 2009-10, will likewise include various infrastructure enhancements such as drainage and overall structural augmentation necessary to support larger aircraft landings. Dedication of the new runway is therefore anticipated in early Fiscal Year 2011.

The Office of the City Manager and the Department of Facilities will also continue efforts to pursue funding opportunities from the Federal Aviation Administration and the State of New Mexico specifically to solicit financial assistance necessary to implement other infrastructure improvements and economic development synergies to help make LCIA a viable operation. This effort will include continuous dialogue with our federal legislative delegation – to share statistical data necessary to justify the need to continue financial support at LCIA, as well as updates regarding the process of planning for future development and construction of an air traffic control tower.

The current fiscal year also realized the continued review process necessary to consider updating its airport master plan. Such became necessary in 2007 in response to industry standards that suggest such efforts should be updated at least every five to ten years. The last master plan adoption

governing future activities and plans at LCIA occurred circa 1997. Since then, numerous changes, including runway protocol, air traffic patterns, expanded industrial, commercial and residential developments, and tenant operations, have occurred. A future master plan will not only take into account these dynamics, but will also offer effective guidance for continuous infrastructure enhancements, project funding and implementation (via state, federal and local resources). Opportunities for your review and consideration relative to adoption of a new LCIA master plan will continue in 2009-10.

Water and Utilities Management

As we have continuously communicated, the City of Las Cruces anticipates a build out rate of population (circa 140,000 to 150,000) by the year 2025. In order to meet the wastewater treatment needs of this increase in population and growth, a water treatment capacity of 13.5 million gallons per day (mgd) remains plausible. This capacity is being achieved via the development and construction of equalization basins at the existing wastewater treatment plant, and additional treatment capacity via a new water reclamation plant, as well as upgrading existing tanks and other facilities to prepare for both current and future water distribution needs citywide. Before incurring expenditures estimated to cost approximately $31 million in water system development, $22 million in wastewater system development that includes $4.828 million in the water reclamation to engage necessary improvements to facilities is being implemented.

In September 2007 the City Utility officially changed its form of governance through the creation of the Board of Utility Commissioners (LCU Board). For nearly two years, the Las Cruces Board of Utility Commissioners (LCU) have been working diligently to offer policy direction relative to the implementation of projects, programs and rate analysis necessary for continued sustainable Department of Utilities operations and service provision. The first two non-elected Utility Commissioners, Leeann DeMouche - Chair (Water Resource Specialist with NMSU) and Jorge Moy (Surveyor and business man) were appointed. Two City Council members currently serving on the LCU Board are Dolores Archuleta and Gil Jones. Three additional board members were appointed. The members are Dr. Fernando Cadena – Vice Chair (Retired professor of Civil Engineering at NMSU), Mary Ries (retired Procurement Specialist) and William Little (retired Senior Engineer and Hydrogeologist from White Sands Missile Range).

The LCU Board met for the first time in October 2008, and continues to meet on the second Thursday of each month. The Board provides strategic policy direction to Las Cruces Utilities, and has already addressed various important projects such as the award of the contract for construction of the East Mesa Water Reclamation Facility ($9,031,652), the award of design of submersible pumps for the influent lift station at the wastewater treatment plant and Phases I and II of the South Jornada Water System Improvement projects ($4,316,846 and $3,908,426 respectively) to name a few.

The LCU Board had a work session and provided guidance in the 2009-10 Utility proposed budget, which was forwarded to City Council for final approval. A major benchmark is underway with the construction of the $9.0 million, 1.0 million-gallon-per-day water reclamation facility. The facility will be able to treat wastewater to tertiary standards, yielding water of very high quality suitable to irrigate golf courses, parks and medians; the facility is expected to be on line in early 2009-10.

A notable example of related accomplishments during the past three fiscal years is the $10 million utilities revenue bond authorized in 2005, as well as additional financing achieved in 2006 to initiate several of the aforementioned efforts. Completion of additional related capital projects will therefore now be underway, including:

Wastewater Treatment Plant	$ 12,414,196	Expected completion date: May 2009
Water Reclamation Facility	9,031,652	Expected completion date: FY2009-10
S. Jornada Water System Improvement Phase I	4,316,846	Expected completion date: FY2009-10
S. Jornada Water System Improvement Phase II	3,908,426	Expected completion date: FY2009-10
Well 71 Pump Station	688,419	Expected completion date: FY2009-10
Foothills Landfill Closure	1,194,389	Expected completion date: FY2009-10

Efforts for 2009-10 include over $5.96 million in natural gas infrastructure; and $7.64 million in water utility upgrades, with $12.9 million of capital investments resulting in new development activity. As far as wastewater, over $5.0 million is being directed for related rehabilitation programming, with an additional $13.7 million being made available for new development oriented infrastructure. Such is financially feasible not only as a result of good financial health of the Utilities Enterprise Fund, but successes to secure ancillary funds via external partnerships with the Environmental Protection Agency, Army Corp of Engineers and the State of New Mexico as well.

Human Resources

Currently, there are a total of 1,433 men and women who serve the City of Las Cruces in an official employment capacity. There are 1,218 regular full-time employees and 215 part-time and seasonal employees working in 391 different jobs. The average age of our employees is slightly over 42 years. Our employees range in age from 17 years to 88 years. Approximately 32% of the City's workforce is women.

In the current year, personnel actions have resulted in 167 separations and 180 hires in regular categories of employment. Length of tenure of men and women who come to work for the City of Las Cruces tends to vary. The average length of employment for regular reporting full-time employees is nine years, with a turnover rate of approximately 11 percent.

Given the aforementioned direction to engage a "hold the line" budget in 2009-10, no new city positions are being recommended for City Council review and consideration. The number of positions administered by the City does increase when the fiscal agencies are included. Fortunately however, in response to valid concerns relative to service delivery and staffing levels as a result of national adverse economic conditions, city administration is not currently contemplating reductions in personnel. As a result of direction to yield mid-year budget adjustments in December that included 5% reductions in expenditures interdepartmentally, such did not result in cuts in positions.

The Proposed Budget includes a reorganization involving the Parks Administration Section of the Department of Facilities and the Recreation Section of the Department of Public Services – via combining these two administrative functions into a single operating unit that will function in the Department of Facilities. This arrangement will increase efficiencies, as well as offer cost reductions related to overhead and day-to-day management. As such, one administrator position will be eliminated as an integral part of this transition.

FY2010 Change In Budgeted Full Time Employees

CITY:	**Increase or (Decrease)**
Judicial Department	-
Administrative Department	-
Human Resources Department	-
Legal Department	-
Information Technology Department	(1)
Financial Department	1
Utility Department	-
Public Work Department	-
City Police Department	-
Public Service Department	(27)
City Fire Department	-
Facility Department	26
Community Development Department	1
City Total	0
FISCAL AGENCIES	
Mesilla Valley Regional Dispatch Authority	-
Rio Grande Natural Gas Association	-
South Central Solid Waste Authority	-
Mesilla Valley Animal Shelter	-
Fiscal Agencies Total	0
GRAND TOTAL	0

Last week, city administration became successful in concluding labor negotiations with the United Steel, Paper and Forestry, Rubber, Manufacturing, Energy, Allied Industrial and Service Workers International Union, representing approximately 385 blue collar positions with the City of Las Cruces. As per Article 24, Section C of the current agreement, these negotiations were limited to pay increases and one other section. Therefore, in lieu of increases to base wages, both union stewardship and management have agreed to afford these represented employees with eight hours of additional personal leave until the April 2010 expiration of the contract. As formal ratification was achieved Thursday, April 9th, arrangements are being made to enable your consideration for authorization during next week's regular meeting.

Finally, as the labor agreement with Las Cruces firefighters expired last month, administration is working to reach an amicable agreement with the Las Cruces Professional Firefighters Association. Fortunately, many issues regarding our ability to finalize respective provisions have been productively resolved. Therefore, as management and union stewards and delegates are currently at the negotiations table to discuss possible terms, all parties are working diligently to reach agreement in the coming months, so as to incorporate respective financial arrangements via applicable budget and other resource allocation practices. Such is also the case with the Las Cruces Police Officers Association, as we hope to offer updates regarding contract negotiations respectively in the coming months.

Intergovernmental Relations

Fiscal Year 2008-09 has been another busy session in terms of engaging activities to augment relationships with both the State of New Mexico and the United States Government. During the current fiscal year, various initiatives unrelated to grants and appropriations were directed, notably the third consecutive year of directing the File For Free coalition effort via partnership with the Internal Revenue Service. This initiative has greatly benefited lower income households by providing tax preparation services, without services from predatory providers who may take advantage of respective circumstances and adversely impact actual tax returns available to the responding party.

As a result of the 2006 sale of the former City Hall parking lot property, the United States General Services Administration (GSA) was able to initiate groundbreaking activities in 2007 that enabled development and construction of a new federal courthouse facility on North Church Street. With a construction schedule anticipated to take approximately three years, grand opening and operations of the new facility is anticipated later in 2009-10. Additionally, city administration will continue to offer GSA assistance related to converting the existing courthouse building for agency offices. Additional details and information to this effect will likewise be provided for your review and update in the coming months.

In the current fiscal year, the City Council and administration called on its State Legislative Delegation and its federal representation for various financial assistance appropriations requests – including assertive activities to secure assistance via the American Recovery and Reinvestment Act – more affectionately referred to as the federal stimulus program. During the current fiscal year, roughly $31.0 million from our Federal Legislative Delegation was secured by the City of Las Cruces. By March 2009, we were successful in securing $364 thousand in State Capital Outlay Appropriations, representing a total of $31.4 million to date for 2008-09 in grants and appropriations, to include funding for assistance for the projects and matters. If funds that are pending but not yet secured are included, the total is over $34.1 million.

FEDERAL				
FAA	Runway Reconstruction		$ 11,400,000	ARRA*
DOE	Department of Energy		888,000	ARRA*
DOJ	Edward Bryne Memorial Grant		447,000	ARRA*
DOJ	COPS Hiring Recovery Program (CHRP)		1,900,000	ARRA*
DHS	FEMA - Construction Fire Stations		10,000,000	ARRA*
DOJ	HIDA		366,600	ARRA*
FTA	Transit Capital Improvement Funds		1,700,000	ARRA*
			26,701,600	
	* American Recovery and Reinvestment Act, 2009 (ARRA)			
FAA	Runway Reconstruction		4,200,000	
DOJ	Edward Bryne Memorial Grant		135,000	
			4,335,000	
STATE				
CYFD	Juvenile Citation Program		180,000	
DFA	Senior Meals		84,000	09 Appropriation
DFA	Senior Disabled Vehicle		100,000	09 Appropriation
			364,000	
PENDING				
EPA	Smart Growth	Federal	-	
OEA	WSMR Growth Study	Federal	500,000	Estimate
DOT	Del Rey Blvd/Sand Hill Arroyo Crossing	State	2,000,000	NM ARRA*
DHS	FEMA - Equipment - Regional	Federal	60,000	Estimate
DHS	FEMA - Equipment - Local	Federal	150,000	Estimate
			2,710,000	
	Grand Total		**$ 34,110,600**	

These accomplishments are illustrative of a very busy and successful year of legislative action by the Las Cruces Mayor and City Council. In all cases listed above, the Mayor and City Council pursued the Office of the Governor, the New Mexico State Legislature and the United States Government to seek support and compromise for the City's position on various policy decisions and capital improvement programs. City administration will continue to build its successful record of working with various state and federal entities in 2009-10 for additional assistance relative to the procurement of necessary grants and appropriations, notably to assist and augment aforementioned efforts, as well as to engage support from other levels to deliver services and expand programs. Strong intergovernmental relations will always be essential to position Las Cruces in the leadership role it must take to improve the quality of life for its residents, businesses, visitors and other stakeholders.

SUMMARY

There are a lot of numbers, indicators, projections, charts and graphs in the 2009-10 Proposed Budget document. This is rightfully so, since this budget also reflects Las Cruces' vision and focus on improving the quality of life for our residents, businesses and visitors, respectively. This budget reflects community values, goals, objectives and ideas, all of which are indicative and consistent with the spirit of the recently updated Las Cruces Strategic Plan.

The Proposed Budget for 2009-10, represents the character of a city whose unique identity distinguishes itself from other geographical areas of both New Mexico and the Southwest United States. City administration began finalizing its recommendations for next year's budget with 75.0 percent of the current fiscal year completed and 76.1 percent of the approved budget expended and 72.1 percent of anticipated revenues collected. This budget has been prepared knowing that substantive consideration will be offered publicly regarding bond issues for the various

utilities projects as well as the construction of a new city hall facility. These initiatives will therefore continue to mandate that our community be able to demonstrate to the bond issuance community that the City of Las Cruces enjoys a healthy financial position. Staff is therefore working to promote and establish an undesignated fund balance that is stronger than that of previous years with a reduction in dependence on cash carry over to annually balance the budget.

Total General Fund expenditures are down by 6.7 percent, personnel services has increased by 1.3 percent prior to accounting for any potential vacancy savings in fiscal year 2010. Fiscal Year 2009-10 will also mark the fifth consecutive year of administering a performance budget, enabling our ability to again secure recognition from the Government Finance Officers Association (GFOA) of the United States and Canada for best budget format. This document therefore contains two additional critical sections indicative of performance measurements, the accomplishment segment and the performance indicator section for departments and sections. However, make no mistake that this effort represents a continuous process, as more work is required to truly solidify our belief that we are moving in the right direction.

Total recommended local property tax millage for City operations will remain constant. Total appropriation for all funds is recommended to be $386,399,210. As such, the overall 2009-10 Proposed Budget is financially sound and delivers services our residents have come to expect:

The Las Cruces Leadership and Management Team therefore looks forward in working with the City Council during the upcoming budget workshops and public hearings, as well as welcomes the opportunity to address questions and concerns accordingly. In summary, the 2009-10 Proposed Budget outlines and supports the City's good financial position, further expands citywide beautification, continues attention to engage various scale infrastructure improvements, encourages conservation and well managed growth management policies and principles, and is supportive of expanding private/public collaborations and economic development.

A special and very personal thanks goes out to all department directors who assisted the Office of the City Manager in preparing this year's budget submission: Assistant City Manager Robert Garza; Director of Finance Mark Sutter; Budget Manager Dick Gebhart; Budget Analysts Tencha Puentes, Veronica MacGregor, Rocio Nolasco and Robert Lundien as well as all department directors and section administrators who contributed invaluably in preparing the budget document. This year's submittal of an enhanced performance-oriented budget will enable us to continue exercises to factually ascertain how the organization is doing in terms of productivity and how well we are responding to meet goals and objectives of the Las Cruces Strategic Plan. We all must therefore operate on the premise that if you can't measure output, you can't improve it. Our efforts to more thoroughly benchmark municipal services as well as highlight both performance indicators and accomplishments will direct continuous improvement accordingly, as we also hope

	2008-09 Adopted Budget	2009-10 Proposed Budget	Dollar Change	Percentage Change
General Fund	$ 77,096,968	$ 72,282,478	$ (4,814,490)	-6.24%
Special Revenue Funds	26,494,547	25,996,663	(497,884)	-1.88%
Debt Service Funds	13,415,746	12,020,534	(1,395,212)	-10.40%
Capital Project Funds	124,089,301	112,881,181	(11,208,120)	-9.03%
Utilities Funds	136,212,401	120,624,086	(15,588,315)	-11.44%
Enterprise Funds	7,084,154	6,798,171	(285,983)	-4.04%
Internal Service Funds	14,058,166	14,082,980	24,814	0.18%
Fiduciary Funds	26,420,792	21,713,117	(4,707,675)	-17.82%
	$ 424,872,075	$ 386,399,210	$ (38,472,865)	-9.06%

the City and general public will avail themselves of the many facts and figures contained in this budget document so that we can better meet the challenges and expectations of our residents. The City's administration and organization are up to the challenge and we look forward to a very productive year for our community.

Sincerely,

Terrence R. Moore, ICMA-CM

City Manager

Community Profile and Trends

Nestled in Southern New Mexico, the city of Las Cruces is the county seat for Doña Ana County. The City's name is Spanish for "the crosses" referring to the graves of some 40 travelers massacred by Apache Indians in 1830. Known as the *City of Crosses*, it is a crossroad of Hispanic, Indian, and American cultures.

In 1595, Don Juan de Oñate was ordered by King Philip II to colonize the upper Rio Grande valley, with the objective of spreading Roman Catholicism and establishing new missions. Don Juan de Oñate began his expedition in 1598, fording the Rio Grande at the Ciudad Juárez-El Paso crossing in late April. On the 30th of April of that year, he claimed all of New Mexico beyond the river for Spain. The first settlement colonized by European settlers after Oñate's arrival was in Doña Ana just six (6) miles north of Las Cruces.

Prior to 1846, the United States attempted to buy western lands from Mexico; the U.S. viewed this western expansion to the Pacific as a right and a necessity under the idea of Manifest Destiny. However, this attempt to purchase land from Mexico failed, this set into motion a series of events that lead to a declaration of a war with Mexico on May 13, 1846. In December of that year, U.S. Army Colonel Alexander Doniphan had moved his troops to Doña Ana. Even though he was greatly outnumbered, he marched his troops to meet the Mexican Army in the Battle of Brazito, just nine (9) miles south of Las Cruces. Despite being outnumbered, the U.S. won the battle in less than one hour.

Up until 1848, the area was still part of Mexico, when the Mexican War ended with the Treaty of Guadalupe Hidalgo. This treaty gave Doña Ana and lands east of the Rio Grande to the United States. The United States sent Army troops under the command of Lt. Delos Bennett Sackett to the area to protect the area and settlers began to arrive. The leader in Dona Ana, Don Pablo Melendres, asked Sackett to plan a new town to take the pressure off his village. Sackett obliged and using rawhide ropes and stakes, laid out the beginnings of present-day Las Cruces. In 1849, Sackett laid out 84 blocks, each containing four lots. Once that was done, the 120 people wanting platted land gathered at the proposed sites for the church and plaza and drew lots from a hat to determine who got what site.

New Mexico's first railcar steamed through Raton Pass on December 7, 1878. Mesilla Valley business leaders were eager for the railroad to reach the area; however, troubled by political problems, floods, and a weakening commercial base, Mesilla declined the railroad's offer to buy a right-of-way. Las Cruces did not decline the offer. The New Mexico Town Company, a group of merchants and developers, donated land to the Atchison

Topeka & Santa Fe Railroad for both a depot and the right-of-way. The first train arrived in April 1881; Las Crucens celebrated with garlands and wagonloads of "native wine." The railroad influenced nearly every aspect of life in Las Cruces. The first paved street in town led from the railroad tracks to town and was named Depot Street (which today is named Las Cruces Avenue).

The year after Japan attacked Pearl Harbor, enrollment at New Mexico College A&M ((established in 1888)New Mexico State University - Renamed in 1958) fell from 935 to 209. The campus was utilized by the Army Specialized Training Program, due to low enrollment. Then in 1941, eighteen hundred men of the New Mexico National Guard were sent to the Philippines. However, in April of 1942 the island fell to the Japanese. Taken prisoner, the American troops were forced to march more than sixty miles through intense heat with almost no water or food. This would become known as the Bataan Death March, due to the fact that less than half of the prisoners survived this treacherous march. There were thirty-one soldiers from the Las Cruces area on the march, only fourteen survived.

Located in the Chihuahua Desert and situated in the fertile Mesilla Valley, Las Cruces is framed by breathtaking Organ Mountains and the mighty Rio Grande. The City of Las Cruces offers visitors and residents alike a variety of attractions, multi-cultural historic sites, industry, education and agriculture. An International airport on the city's west mesa serves as a transportation hub for Doña Ana County.

Residents and visitors can enjoy a wide range of year-round outdoor activities, such as hiking, golf, biking, or tennis. The geography is among the most diverse in New Mexico – set under expansive blue skies with sunshine nearly every day of the year.

Our city has been noted by several prominent national publications as one of the country's best places to retire, one of the nation's top destinations, one of the best small metro areas for business and careers, and one of the best college towns to retire.

The City of Las Cruces is meeting the demands of a growing community with state-of-the-art police and fire protection, modern utilities services, well maintained streets, an abundance of recreational facilities and programs for all ages, historic and educational museums, a technologically advanced library system, numerous youth and senior programs, affordability and opportunity.

The combination of business opportunities, friendly people, excellent quality-of-life, and beautiful weather, all come together to make Las Cruces a remarkable place to live, work, play and retire.

AREA AND CLIMATE

The Las Cruces limits rise to the east *mesa* (plateau), where the fastest population growth is taking place. Residents are awed by the sweeping desert *vistas* (views). Las Cruces has long been a favorite of photographers because of the spectacular sunsets, the dominating Organ Mountains, and the colorful changes in terrain.

The City rests at an elevation of 3,896 feet and enjoys a moderate climate with an average of 350 days of clear weather annually and prevailing southwesterly winds. These factors make the City of Las Cruces a very exciting, colorful, and comfortable place to live and work.

EDUCATION (SCHOOLS)

Education represents an invaluable asset to any community, and Las Cruces is blessed with an excellent mix of public and private schools. Las Cruces Public Schools has an enviable reputation in the state with test scores well above average. Religious schools include Holy Cross (pre-kindergarten through 8th grade) and Mesilla Valley Christian School (pre-kindergarten through high school).

There are abundant opportunities to continue education beyond high school with two universities, a community college, and a business college.

RECREATION

One of the most important factors of a high quality of life is the number of recreational opportunities a community provides. The City of Las Cruces is situated close to many recreational attractions and facilities within driving distance including:

Regional State Parks in Relation to Las Cruces

Caballo Lake, 60 miles N

City of Rocks, 88 miles NW

Elephant Butte Lake, 78 miles N

Leasburg Dam, 15 miles N

Oliver Lee Memorial Park, 60 miles E

Pancho Villa State Park, 80 miles W

Percha Dam, 72 miles N

Rock Hound, 46 miles W

Fort Selden, 23 miles N

Ski Apache, 100 miles NE

Federal Land in Relation to Las Cruces

Gila National Forest, 100 miles NW

Gila Cliff Dwellings, 100 miles NW

Aldo Leopold Wilderness, 100 mi NW

Lincoln National Forest, 85 miles E

White Sands National Monument, 45 miles E

Aguirre Springs Recreation Area, 12 miles E

Organ Mountain Preserve, 8 miles E

The Arts

American Southwest Theater Company

Las Cruces Community Theater

Las Cruces Symphony

Mesilla Valley Concert Band

Rio Grande Artes

Ballet Folklorico De La Tierra Encanto

Dona Ana Arts Council

Museums

Las Cruces Museum of Fine Art & Culture

Branigan Cultural Center/Historical Museum

Las Cruces Museum of Natural History

New Mexico Farm & Ranch Heritage

Museum Space Murals, Inc.

NMSU Museum and Art Gallery

Fort Selden State Monument

White Sands Missile Range Museum

FESTIVALS/CULTURAL EVENTS

The City of Las Cruces is home to many perennial festivals and cultural events celebrating the arts, our heritage, and our unique way of life including:

March:	Border Book Festival
April:	Gus Macker Basketball Tournament; Feria de Arte Picante
May:	The Wine and Chile War Festival; Heritage Days
***June*:**	Juneteenth Celebration
July:	Las Cruces 4th of July Celebration
September:	The Whole Enchilada Fiesta
October:	Southern New Mexico State Fair; NMSU Homecoming
November:	The Renaissance Craft Fair; International Mariachi Conference

TRANSPORTATION

The City of Las Cruces is easily reached by several means of transportation. Interstate Highways 10 and 25 intersect in Las Cruces. Las Cruces can also be reached by commercial air either at the Las Cruces International Airport or El Paso International Airport (50 miles south). Las Cruces also operates a bus transit system.

The transport modes and facilities include:

City transit; *The RoadRUNNER*

Las Cruces International Airport

Las Cruces Airport Shuttle

El Paso International Airport

Taxi Services

Greyhound Bus

Car Rental: National & Local Companies

Area Information Profile	**1990-91**	**2000-01**	**2009-10**
Average Temperature			
January	27/59	20.8/56.9	20.8/56.9
July	64.1/84.9	62.2/95.5	62.2/95.5
Annual Precipitation	8.5 Inches	10.9 Inches	10.9 Inches
Annual Snowfall	3.3 Inches	2.4 Inches	2.4 Inches
State and Local Taxes			
State Corporate Income Tax			
$1 to $500,000	4.80%	4.80%	4.80%
$500,001 to $1,000,000	$24,000+6.4%	$24,000+6.4%	$24,000+6.4%
$1,000,001 +	$56,000+7.6%	$56,000+7.6%	$56,000+7.6%
Property Tax			
Assessment Rate **	33.33%	33.33%	33.33%
*** Except for Oil and Gas*			
Residential Property	.026227 mils	.027531 mils	.026984 mils
Non-Residential Property	.025943 mils	.032593 mils	.032376 mils
Gross Receipts Tax			
State	5.000%	5.000%	5.000%
Las Cruces	1.125%	1.375%	2.325%
Education Profile			
Elementary and Secondary Schools			
Elementary (K-5)	20	24	24
Middle (6-8)	5	9	7
High Schools (9-12)	4	5	5
Vocational Schools			
Community Colleges	1	1	1
Institutes	2	1	1
Universities			
Accredited	1	2	2
Recreational Profile			
Parks	55	58	63
Skateboard Park	-	-	1
Sport Fields (Baseball/Softball, Soccer)	30	38	47
Tennis Courts	18	18	18
Golf Courses	3	4	5
Handball Courts - Outdoors	5	5	3
Swimming Pools	3	5	3
Volleyball Courts - Sand	-	6	6
Shooting Range	1	1	1
Running Tracks	-	4	5
Movie Theaters (Indoors)	13	20	26
Libraries	2	2	2
Museums	2	4	5
Preforming Arts Theaters	3	4	3
Boxing Clubs	1	1	1
Teen Clubs	-	1	1
Lakes	1	1	1

ECONOMIC DIVERSITY

Las Cruces is the center of an agricultural region irrigated by the Rio Grande, this once small community was known for its rich farmland and NMSU (only land based grant university). The settlement of Las Cruces was created as an overflow area from the colony of Doña Ana. The City has grown rapidly, especially since 1960. The 1910 Census recorded the Las Cruces population at 3,386. In 1960, the city occupied 10.79 square miles with a population of 29,367. Today, the city is projected to encompass 76.3 square miles, with a population of 90,959.

Today, Las Cruces is the second largest metro-area in New Mexico, and continues to post impressive percentage growth in a broad range of economic indicators. The economic diversity, which keeps the market stable and resilient, has made and continues to make Las Cruces an attractive place for investment capital. The primary employment sectors and their share of total employment in the Las Cruces metropolitan area consists of Government Services (30.8%); Education (15.7%); Trade/Transportation/ Utilities (15.3%); Leisure/Hospitality (10.6%); Professional/Business Services (8.5%); Construction/Mining (7.2%); Manufacturing (4.6%); Other Services (3.8%); and Financial Activities (3.5%). Major employers of the Las Cruces Metropolitan area include White Sands Missile Range, the State of New Mexico, New Mexico State University, the City of Las Cruces, Doña Ana Independent School Districts, Wal-Mart Stores, Inc., Memorial Medical Center, NASA White Sands Test Facility, Doña Ana Community College, Doña Ana County, Mountain View Regional Medical Center, Sitel/ Client Logic, Tresco, Inc., and the U.S. Postal Services.

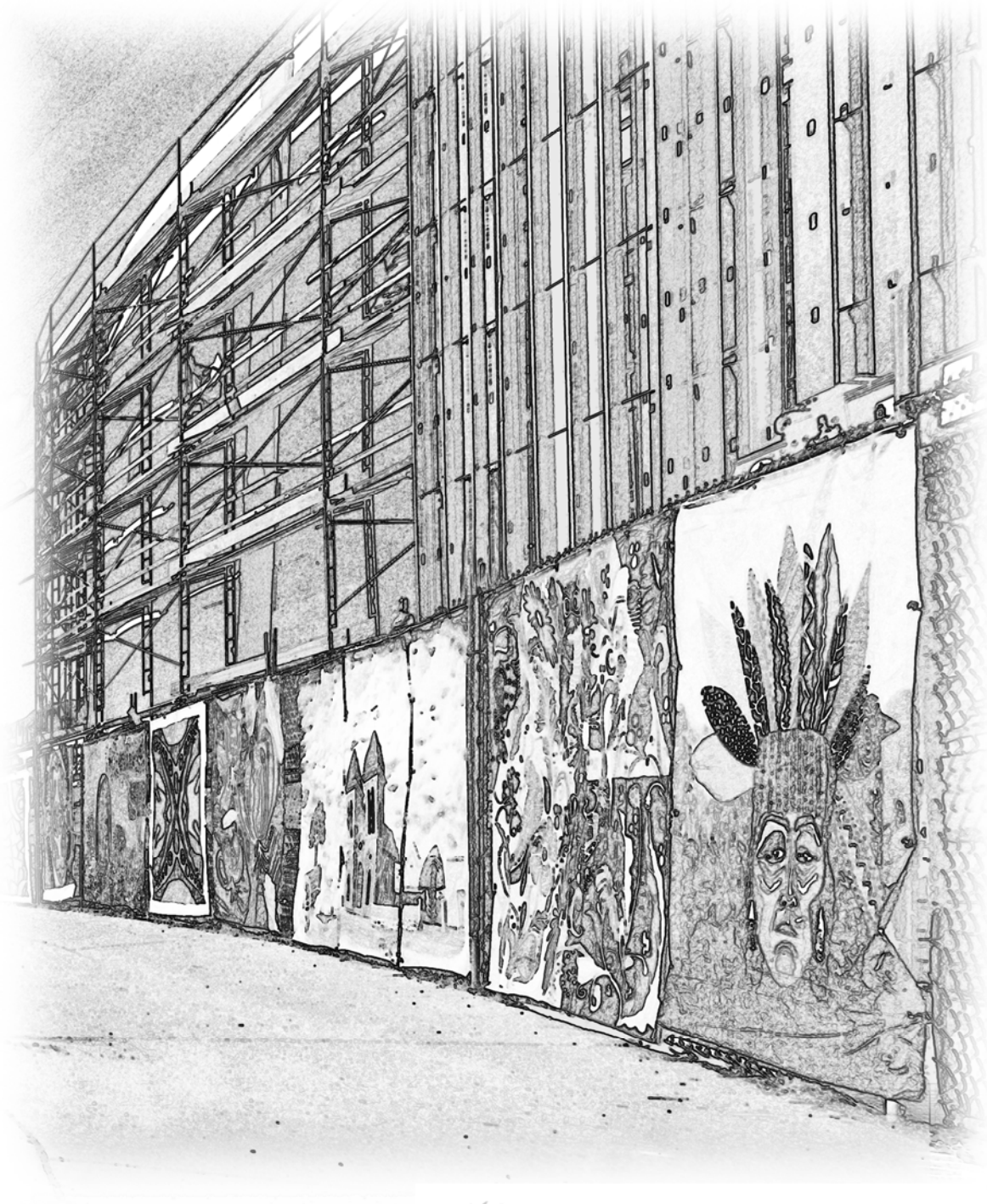
DEMOGRAPHICS AND ECONOMIC STATISTICS

The following statistics on the following page are presented to provide an overview of Las Cruces residents, the city's financial condition and infrastructure.

Demographic Profile	1990-91	2000-01	Actual 2007-08	Estimated 2008-09	Projected 2009-10
Population	62,126	74,267	90,959	92,527	94,095
Pecent of Population by Age					
Under 5	4,818	5,195	6,368	6,476	6,586
5-19	15,298	16,549	20,285	20,633	20,983
20-44	24,420	28,728	35,201	35,811	36,418
45-64	10,563	14,074	17,191	17,487	17,782
65+	7,027	9,721	11,915	12,120	12,326
Percent of Poputation by Race					
Hispanic or Lantino	46.9%	51.7%	51.8%	51.8%	51.8%
African American	1.9%	2.9%	3.4%	3.4%	3.4%
American Indian/Alaska Native	0.9%	2.7%	3.4%	3.4%	3.4%
Asian or Pacific Islander	1.1%	1.9%	2.5%	2.5%	2.5%
White	49.2%	40.7%	39.0%	38.9%	38.9%
City Economic Profile					
Median Household Income	$ 29,153	$ 30,375	$ 34,612.00	$ 36,373.00	$ 37,165.00
Personnel Income Growth - Metro	-1%	1%	2%	0%	2%
Assessed Valuation ('000,000s)	-	-	$202.9	$179.7	$195.6
Employment Growth Rate	-	0.7	2.0	1.6	2.2
Unemployment Rate	8.3	6.1	4.2	4.0	4.3
Value of Residential Construction *	-	$ 52.536	$ 91.674	$ 76.631	$ 63.888
Value of Commercial Construction*	-	$ 61.443	$ 69.278	$ 69.827	$ 62.369
* (Millions)					
City Financial Profile					
Total Budget	$ 82,734,102	$ 130,724,067	$ 253,271,137	$ 424,872,075	$ 368,810,600
Total GF Budget	$ 29,553,956	$ 42,360,624	$ 63,745,012	$ 77,096,968	$ 73,765,256
Total FTE Employees	899	1,118	1,375	1,396	1,422
Total FTE Employees per 1,000 populatio	14.5	15.1	15.1	15.1	15.1
Non-Enterprise FTE Employees Per 1,000 population	10.8	11.3	11.5	11.4	15.1
Enterprise FTE Employees Per 1,000 population	3.6	3.8	3.6	3.7	3.7
Residential Property Tax Rate ('000s)	-	27.4	27.0	26.9	26.7
G.O. Bond Rating *(Moody's/Standard and Poor's)*	-	A, A-1/A, A+	A, A-1/A, A+	A, A-1/A, A+	A, A-1/A, A+
Number of Business Licenses (000s)	-	-	3,268	3,245	3,200
City Retail Tax Rate	6.125%	6.375%	7.125%	7.375%	7.475%

Infrastructure Profile	**1990-91**	**2000-01**	**Actual 2007-08**	**Estimated 2008-09**	**Projected 2009-10**
Area (Square Miles)	36.27	50.86	76.38	76.38	76.38
LC Police Department					
Major Crimes	15,171	19,307	23,727	24,023	24,456
Dispatched Calls for Services	56,495	-	157,422	165,293	173,558
Authorized Sworn Police Officers	-	174	204	204	204
LC Fire Department					
Fire Stations	6	6	7	7	7
Fire Calls	-	-	320	278	242
Emergency Medical Calls	-	-	10,625	10,622	10,619
Authorized Sworn Firefighters	-	93	116	116	116
Community Development					
Total # of Building Inspections	-	-	9,345	13,750	15,500
Streets					
Total Miles	-	380	556	525	525
Miles Resurfaced and Sealed	-	-	-	-	-
Total Miles of Bikeway	n/a	18.2	64.3	64.3+	64.3+
Traffic Control and Lighting					
Signalized Interactions	-	-	-	-	106
Street Lights	-	3,600	6,641	6,900	7,100
Traffic Accidents	2,739	4,074	3,921	4,107	4,165
Municipal Airport					
Based Aircraft	100	132	161	162	164
Solid Waste Collection					
Residences Served (000s)	-	-	-	27.9	28.0
Tons Disposed at Landfill(s)	-	211,957	323,587	264,996	310,240
MunicipalParks					
Number of Municicpal Parks	-	59	80	80	81
Number of Municicpal Ballfields	-	30	31	31	31
City Libraries					
Book Circulation	296,090	396,801	541,756	573,921	580,000
Total Book Stock	123,427	137,036	192,391	198,402	200,000
Fleet Management					
# of Equipment Units in Fleet	-	-	-	1,320	1,320
Water					
Connections	10,612	22,971	31,193	30,610	31,721
Production (billions of gallons)	5.314	6.704	6.657	6.697	6.701
Wastewater					
Connections	11,023	21,518	28,323	32,526	33,586
Treated (billions of gallons)	-	2.748	2.869	2.881	2.910

BUDGET OVERVIEW



City of Las Cruces®
LAS CRUCES, NEW MEXICO

Budget Overview

2009-10 RESOURCES AND EXPENDITURE SUMMARY

This section provides a broad overview of the resources and expenditures included in the 2009-10 budget. Information is presented for General, Special Revenue, and Enterprise funds. General Funds, which receive special attention by the community, are highlighted throughout this section and are of particular importance to our residents as a they provide for the most basic services, such as public safety (Police/Fire), Parks and Recreation, and municipal streets. Special Revenue Funds are restricted to statutory and/or voter-approved uses. Enterprise Funds are supported by fees, charged for services provided with the exception of the Convention Center which has earmarked sales taxes as its primary funding source.

The 2009-10 budget, financed by operating funds, totals $368,810,600. As shown in the pie chart on page 36, the General Fund portion of $73,742,882 is roughly 20.0 percent of the total. Special Revenue Funds such as HUD Community Development, Memorial Medical Center Facility, Public Parks Development, Street Project Development and Improvements is roughly 6.7 percent of the total budget. The Enterprise Funds which include Water, Wastewater, Solid Waste, Gas, Document Services, and Fleet Services represent approximately 38.4 percent of the total budget. Trust and Agency Funds represent the remaining 5.8 percent of the total budget.

In addition to presenting the budget by funding source, the budget also is described in terms of the major types of activities or expenditures funded. Included are the operating and maintenance expenses that provide for ongoing costs of delivering city services; capital expenditures for pay-as-you-go projects for major additions, improvements or renovations to city facilities; and debt service payments to retire outstanding debt. The pie chart on page 36 shows the distribution of the total operating budget into three types of expenditures. Not included in the operating budget are bonds and other capital funds used for capital improvement projects. These are included in a separate capital improvement program.

The 2009-10 General Fund budget includes ongoing operating and maintenance and pay-as-you-go capital expenses. No debt service is paid out of the General Fund; instead, debt services associated with General Fund activities is paid for with earmarked Gross Receipt Taxes or Rooming Fee funds. Due to restrictions on using these funds, both are appropriately included in the Special Revenue Funds portion of the budget.

Finally, budgeted expenditures are most easily understood on a departmental basis; for that reason detailed explanations of each department's budget are provided in the Department Program Summary section of this document. The bar chart on page 36 presents the General Fund budget on a department-by-department basis.

The table on the following page provides a comparison of the 2009-10 budget to the 2008-09 adopted budget. Actual expenditures for the 2007-08 fiscal year also are included.

General fund expenditures are expected to remain at the mid-year 5 percent budget reduction implemented in December of 2008 for 2009-10 budgetary requests. Departments were requested to manage Additional Managed Reductions through 2009-10 to sustain the department's bottom line approved budgets. The increased debt service 2008-09 is associated with the New Mexico Finance Authority loan for the parking deck for the new city hall.

2009-10 Compared to 2008-09 Adopted Budget
Expenditures (In Thousands of Dollars)

			2009-10		
	2007-08 Actual Expenditures	**2008-09 Adopted Budget**	**Budget**	**Amount Change**	**Percent Change**
Operating and Maintenance	$ 213,219.8	$ 287,367.1	$ 212,877.8	$ (74,489.3)	-25.9%
Capital Expenditures	29,066.4	124,089.3	136,915.1	12,825.8	10.3%
Debt Service	10,984.9	13,415.7	19,017.7	5,602.0	41.8%
	$ 253,271.1	$ 424,872.1	$ 368,810.6	$ (56,061.5)	-13.2%

2009-10 GENERAL FUND BUDGET OVERVIEW

The 2009-10 General Fund budget of $65,185,883 provides for ongoing operating and maintenance and a modest level of pay-as-you-go capital expenditures. The table below compares the 2009-10 General Fund budget with the adopted 2008-09 budget.

The operating and maintenance expenditures for 2009-10 decreased by 3.0 percent compared to the 2008-09 adopted budget. The decrease is primarily the result of budget reductions made in mid 2008-09 and continuing through 2009-10 as a result of declining economic conditions. Budget reductions are described in detail in the Department Program Summary section of this document.

The pie charts on page 36 show the 2009-10 General Fund budget summarized by major programs and major resources.

RESOURCES

Resources include beginning fund balances, fund transfers, revenues and recoveries. In the Enterprise Funds, fund balances provide a financial cushion against unanticipated changes. The contingency allocation serves this same purpose in the General Fund. While minor changes in fund balances occur from year to year, maintaining proper fund balances over the long term and providing for a contingency fund in the General Fund as important components of sound financial management and a significant factor in bond ratings.

2009-10 General Fund Budget Compared to 2008-09 Adopted Budget
Expenditures (In Thousands of Dollars)

			2009-10		
	2007-08 Actual Expenditures	**2008-09 Adopted Budget**	**Budget**	**Amount Change**	**Percent Change**
Operating and Maintenance	$ 69,205.4	$ 75,220.5	$ 72,980.3	$ (2,240.2)	-3.0%
Capital Outlay	1,487.2	1,613.5	500.0	(1,113.5)	-69.0%
Debt Service	262.5	263.0	262.6	(0.4)	-0.2%
	$ 70,955.1	$ 77,097.0	$ 73,742.9	$ (3,354.1)	-4.4%

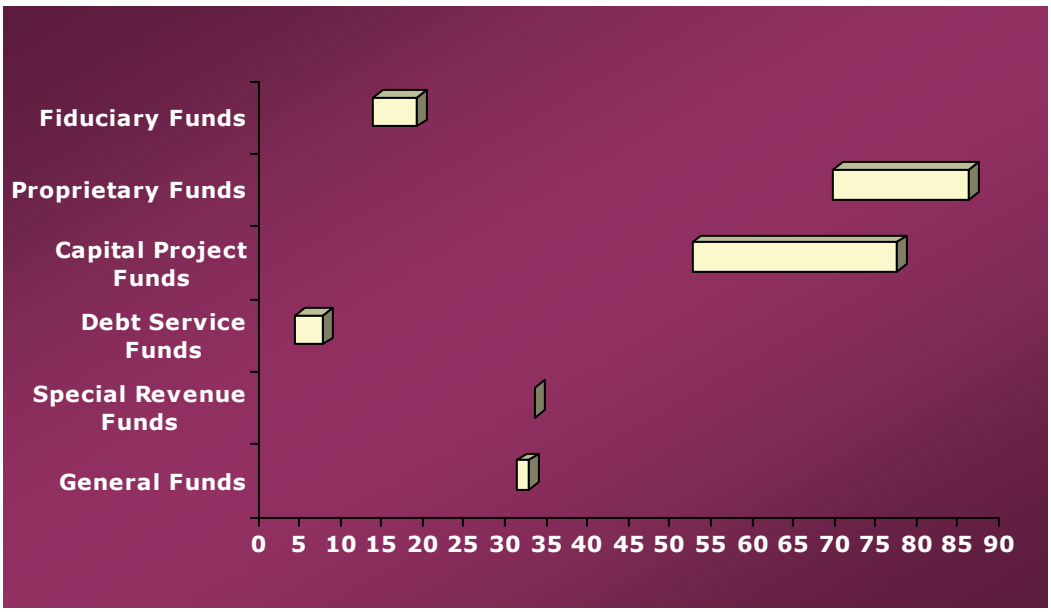
2009-10 ESTIMATED BEGINNING FUND BALANCES

As explained in a later section, a General Fund balance may not be budgeted. However, a contingency fund, also known as a "rainy-day fund", may be planned to provide a means to address unexpected revenue decreases or expenditure increases that may occur throughout the year. Each year, most of the contingency allocation remains unused and, therefore, falls to the ending fund balance along with any changes in estimated revenues and expenditures.

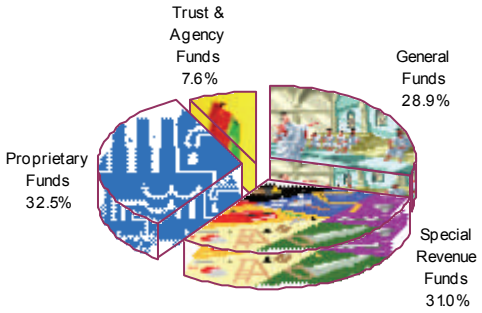
The estimated 2009-10 beginning fund balances of $192.0 million includes, $20.4 million in General Funds, $25.6 million in Special Revenue Funds, $72.6 million in Proprietary Funds, and $16.2 million in Trust and Agency Funds. The estimated beginning fund balance for Special Revenue and Enterprise funds include: Transit - $0.6 million; Gas - $9.5 million; Water - $24.7 million; Wastewater - $20.6 million; Solid Waste - $5.8 million; Telshor Facility - $17.5 million; Prisoner Care - $0.6 million; Convention and Visitor's Bureau - $2.0 million; Capital Projects - $50.0 million and $40.5 million in various other restricted funds.

2008-09 GENERAL FUND ESTIMATED ENDING BALANCE

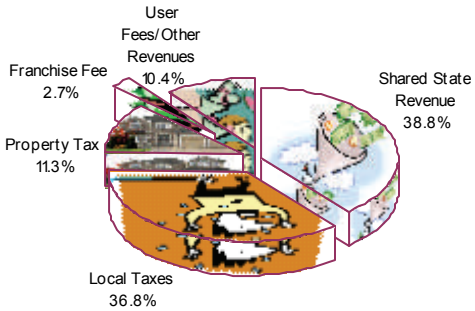
The estimated 2008-09 ending General Fund balance is $14.5 million. The balance results primarily from a $3.2 million decrease in operating expenditures and a $0.8 million increase in transfers, which were offset by a $1.2 million decrease in operating revenues and a $1.9 million increase to the beginning balance. The decrease in the 2008-09 General Fund expenditures is largely due to unused contingency funds and mid-year budget cuts made as a result of declining economic conditions.



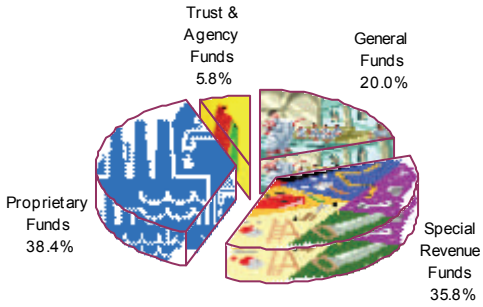
ALL SOURCES OF FUNDS
Total Resources - $275.0 Million



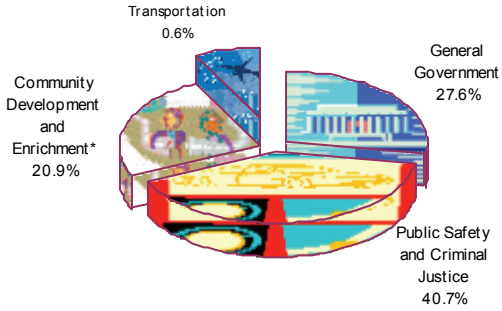
GENERAL FUNDS
Total Resources - $79.4 Million



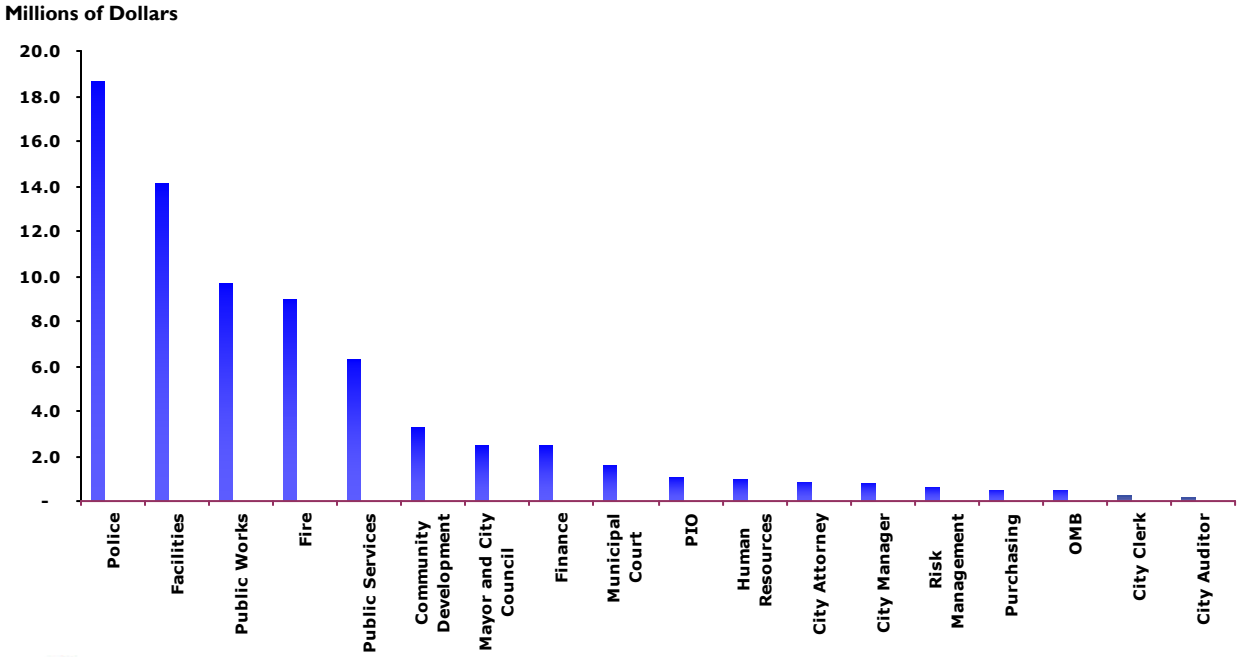
ALL SOURCES OF FUNDS
Total Expenditures- $368.8 Million



GENERAL FUNDS
Total Expenditures- $73.7 Million



EXPENDITURES BY DEPARTMENT
FY2009-10 GENERAL FUND BUDGET



2009-10 ESTIMATED REVENUES

Revenues from taxes, fees, interest, grants and other resources provide means to fund programs and services delivered by the city. Revenues for 2009-10 are estimated at $274,969,718. This is $8,713,514 or 3.1 percent below the 2008-09 estimate of $283,683,232. General Fund revenues are estimated at $35,318,818, which is $177,771 or 0.5 percent higher than the 2008-09 estimates. The table on page 38, provides a comparison of the 2009-10 estimated revenues to 2008-09 estimates and 2007-08 actual collections. Detailed explanations by category are provided in the 2009-10 Revenues Estimates section of this document.

State and local economic growth slowed in 2007-08 from the strong growth in the previous years as the local housing market cooled. The state and local economy has continued to decline in 2008-09 as a result of a variety of factors including continued weakness in the housing market, slower job growth, and increased oil and food prices. Estimated revenue growth for 2009-10 assumes that the economy will improve somewhat next year. As a result, local and state gross receipts tax collection are expected to grow at a minimal rate than in 2008-09.

Included in the 2009-10 estimates for the Enterprise funds are full-year impacts of rate increases for Solid Waste effective January 2010, and Water and Wastewater services effective March 2009. The 2009-10 estimate for Special Revenue funds includes a $380.6 thousand increase in secondary property (Flood Control) tax.

2009-10 TRANSFERS TO THE GENERAL FUND

Transfers are used to allocate resources between funds for the purposes of matching costs with benefits received through a central service cost allocation or to assess in lieu of property taxes.

Transfers to the General Fund for 2009-10 total $38.4 million. This amount reflects $38.2 from other General funds, $.07 million from Special Revenue funds, $0.1 million from Proprietary funds and $.002 from Fiduciary funds.

2009-10 ESTIMATED ENDING BALANCES

New Mexico budget statutes require a balanced General Fund budget. No General Fund balance may be accumulated in reserve for subsequent fiscal years. New Mexico statute does, however, provide for a contingency or "rainy day fund" each year. The ending General Fund estimated balance must equal or exceed a 1/12th reserve requirement. For 2009-10 $6.1 million is included for the General Fund contingency and is discussed in more detail in the Contingency section of this document. As a result, budgeted General Fund resources exceed expenditures. However, any unused contingency amounts at year-end fall to a General Fund ending balance. Generally, at least 94.9 percent of the General Fund contingency remains unused each year.

Year-end balances are planned in the Enterprise funds and other self-supporting funds primarily to provide for adequate funds at the beginning of the following fiscal year. Such funds are used to stabilize rate increases associated with fluctuations in service demand, insure bondholders of future debt service payment and to accumulate funds for annual pay-as-you-go capital improvements. Also, Enterprise Fund balances are intentionally permitted to grow over time in order to fund large capital projects.

The estimated 2009-10 ending balance of $49.6 million in Special Revenue and Enterprise funds includes: Gas - $4.1 million; Water - $1.5 million; Wastewater - $4.3 million; Solid Waste - $2.3 million; Prisoner Care - $.09 million; Telshor Facility (Hospital Lease Proceeds) - $18.5 million; Convention and Visitor's Bureau - $1.4 million; Capital Projects - $7.3 million and $10.1 million in various other Special Revenue and Enterprise funds. Beginning and ending fund balances are provided in more detail in the Recapitulation Schedule (All Funds Summary).

In 2009-10, the Enterprise Funds in summative are programmed to decrease from $62.2 million at the beginning of 2009-10 to $14.4 million at year end. Gas Funds are programmed to decrease from beginning

balances of $9.5 million to $4.1 million; Water funds from $25.4 million to $2.9 million; Wastewater funds from $20.6 to $4.3 million; Solid Waste funds from $5.8 million to $2.3 million and Transit funds from $0.9 million to $0.8 million. The Gas balance is declining due to anticipated cost associated with planned capital projects financed there NMFA loans and operating funds. The Water, Wastewater, and Solid Waste balances are anticipated to decrease due to increases in new capital projects financed through operating funds and bond/loan proceeds. The Transit balance is scheduled to decrease due to the expected increase in operation costs associated with the additional New Mexico State University (NMSU) routes and the construction of a new intermodal center.

Special Revenue Fund balances in the aggregate are expected to decrease from $82.8 million to $38.6 million, primarily due to the decrease in the Fire Protection Fund, the Prisoner Care Fund, Street Maintenance Operation Fund, Flood Control Operations Fund, Convention and Visitor's Bureau Fund, the Griggs/Walnut Plume Remediation Fund, and Capital Construction funds.

The Fire Protection Fund balance is decreasing primarily due to the purchase of two pumpers costing roughly $827 thousand. The Prisoner Care Fund balance is decreasing primarily due to the increase in prisoner confinement costs totaling approximately $505 thousand. The Street Maintenance Operation Fund is decreasing by roughly $3.3 million due to

General Fund Balance Analysis

(In Thousands of Dollars)

	2007-08	2008-09		Estimate Over (under) Budget	
	Actual	Budget	Estimate	Amount	Percent
Resources					
Beginning Balances	$ 20,103	$ 18,536	$ 20,410	$ 1,874	10.1%
Revenue	33,572	33,275	32,703	(572)	(1.7)%
Recoveries	1,820	1,866	1,866	-	0.0%
Transfers	42,455	39,429	38,673	(757)	(1.9)%
Total Resources	$ 97,950	$ 93,107	$ 93,652	$ 545	0.6%
Expenditures					
Operating Expenditures	76,587	79,311	78,837	(474)	(0.6)%
Capital	953	431	360	(72)	(16.6)%
Total Expenditures	$ 77,540	$ 79,743	$ 79,197	$ (546)	(0.7)%
Ending Fund Balance	**$ 20,410**	**$ 13,364**	**$ 14,454**	**$ 1,091**	**8.2%**

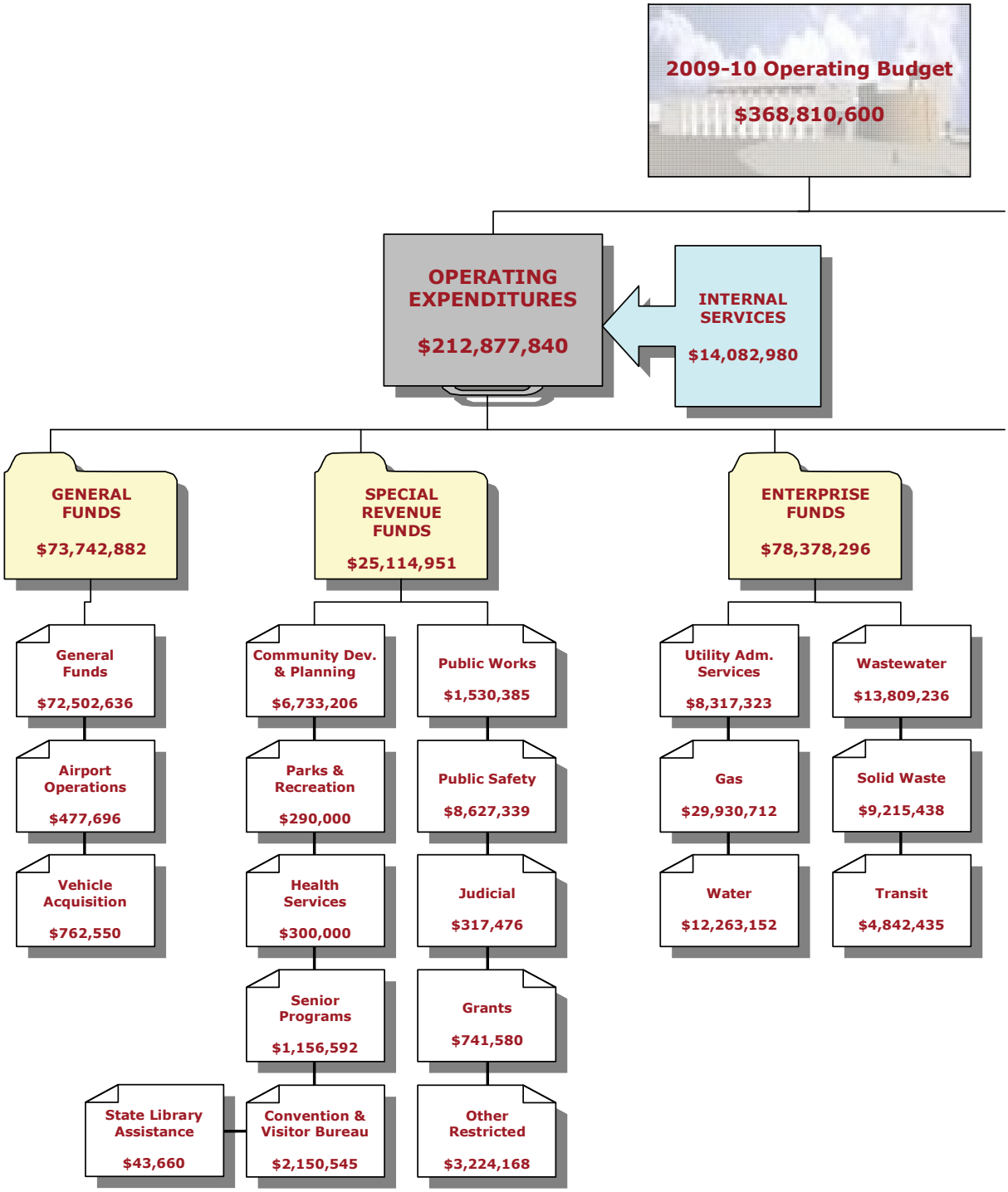
2009-10 Estimates Revenues Compared to 2008-09 Estimates

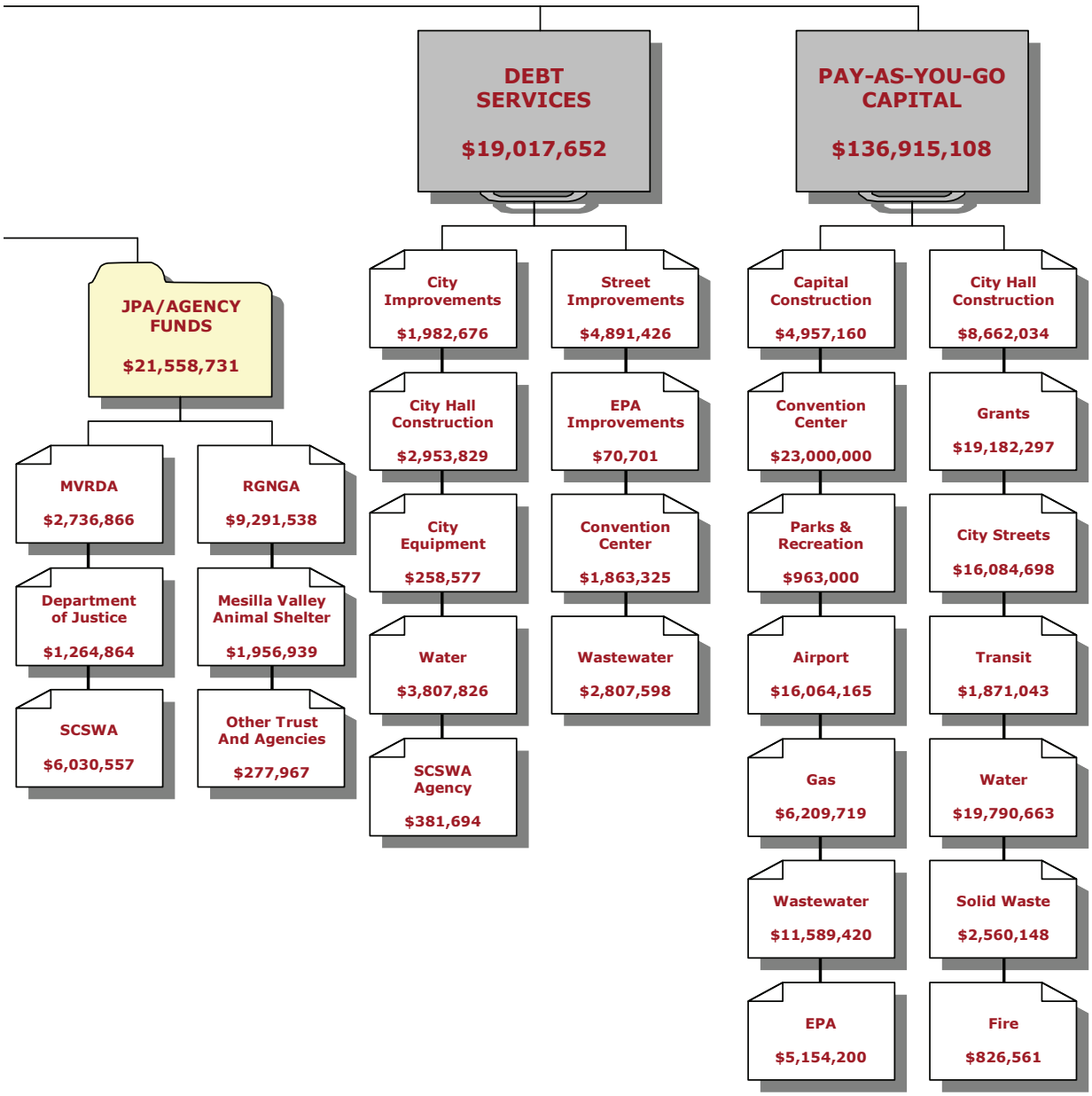
(In Thousands of Dollars)

			2009-10		
	2007-08 Actual	2008-09 Estimate	Budget	Amount Change	Percent Change
General	$ 83,260	$ 80,499	$ 80,548	$ 49	0.1%
Special Revenue Funds	71,592	56,890	85,280	28,390	49.9%
Enterprise Funds	91,556	81,565	77,497	(4,068)	(5.0)%
Internal Service Funds	11,945	7,429	12,949	5,520	74.3%
Total Resources	$ 258,353	$ 226,383	$ 256,274	$ 29,891	13.2%

street maintenance and improvements. The Flood Control Operation Fund is anticipated to decrease by $4.5 million due to the construction of the waterfall regional pond. The Convention and Visitor's Bureau Fund balance is decreasing due to the planned expenditure of approximately $588 thousand for the consultant service(s) for the design and construction of the Las Cruces Convention Center. The Griggs/Walnut Plume Remediation Fund balance is decreasing by $308 thousand due to the EPA clean-up. The aggregate fund balance is projected to decrease by $34.9 million in the Capital Construction Funds (completion of the new City Hall $8.6 million, Las Cruces Convention Center $22.8 million, and miscellaneous capital construction $3.5 million).

The Permit Service Fund balance represents permit revenues received for which inspection services have not yet been performed. New permitting activities have significantly declined and the beginning fund balance and a transfer from the general fund will be utilized to support inspection services still due.


2009-10 Operating Budget
$368,810,600
OPERATING EXPENDITURES
$212,877,840
INTERNAL SERVICES
$14,082,980
GENERAL FUNDS
$73,742,882
SPECIAL REVENUE FUNDS
$25,114,951
ENTERPRISE FUNDS
$78,378,296
General Funds
$72,502,636
Airport Operations
$477,696
Vehicle Acquisition
$762,550
Community Dev. & Planning
$6,733,206
Parks & Recreation
$290,000
Health Services
$300,000
Senior Programs
$1,156,592
Convention & Visitor Bureau
$2,150,545
State Library Assistance
$43,660
Public Works
$1,530,385
Public Safety
$8,627,339
Judicial
$317,476
Grants
$741,580
Other Restricted
$3,224,168
Utility Adm. Services
$8,317,323
Gas
$29,930,712
Water
$12,263,152
Wastewater
$13,809,236
Solid Waste
$9,215,438
Transit
$4,842,435


DEBT SERVICES
$19,017,652
PAY-AS-YOU-GO CAPITAL
$136,915,108
JPA/AGENCY FUNDS
$21,558,731
MVRDA
$2,736,866
RGNGA
$9,291,538
Department of Justice
$1,264,864
Mesilla Valley Animal Shelter
$1,956,939
SCSWA
$6,030,557
Other Trust And Agencies
$277,967
City Improvements
$1,982,676
Street Improvements
$4,891,426
City Hall Construction
$2,953,829
EPA Improvements
$70,701
City Equipment
$258,577
Convention Center
$1,863,325
Water
$3,807,826
Wastewater
$2,807,598
SCSWA Agency
$381,694
Capital Construction
$4,957,160
City Hall Construction
$8,662,034
Convention Center
$23,000,000
Grants
$19,182,297
Parks & Recreation
$963,000
City Streets
$16,084,698
Airport
$16,064,165
Transit
$1,871,043
Gas
$6,209,719
Water
$19,790,663
Wastewater
$11,589,420
Solid Waste
$2,560,148
EPA
$5,154,200
Fire
$826,561

Service To The Community

Las Cruces is the core of Doña Ana County and the second in the state for population and economic centers. With its attractive climate, recreational opportunities, and affordable costs of living and doing business, the city has experienced sustained growth. The Las Cruces area has been one of the fastest growing small cities in the country in the recent decade in terms of retirement, destination, business and career growth. The city's area (approximately 76 square miles) increases periodically through annexation of property.

Population has risen 20.8 percent since 2000 to roughly 89.7 thousand, making Las Cruces the nation's 408th largest city. The city's employment base is the foundation of a deep and diverse metropolitan area economy. The primary employment sectors in the Las Cruces metropolitan area consist of professional and business services, leisure and hospitality, government, trade, education and health services, financial activities, and construction.

Historically, the unemployment rate in greater Las Cruces has been well below that of the United States as a whole.

The city has experienced a decline in revenue primarily due to the housing industry, economic issues and higher gasoline prices. The downturn in the economy is not unique to Las Cruces and most government units in the country are seeing similar revenue declines. Budget reductions to all General Fund departments are necessary for the 2009-10 fiscal year totaling more than $4.1 million, with no recommended tax increases or any furloughs and/or layoffs.

In the area of Public Safety, the budget reductions are offset by approximately 49.2 percent by additional funding from the Safe Traffic Operation Program (S.T.O.P) (Red Flex - red light traffic cameras). The new Safe Traffic Operation Program is designed to offset any justified traffic expense by roughly $1.0 million.

Necessary cost increases are included for 2009-10 including employee benefits; general inflation, particularly in fuel and utilities; expiring federal grants; critical upgrades to major technology systems; estimated costs to open new facilities; and the postponement of the next police academy to July 2010. Only mandated employee union compensation agreements are included in the 2009-10 budget.

Local and national economists are predicting the downturn in the economy to last through fiscal year 2008-09 and possibly beyond, meaning reductions and possible impacts to community services may become necessary. Furthermore, the current budget reductions do not reflect a decline in state-shared revenues. Any change in the formula would decrease state-shared revenues and would require deeper cuts to balance the budget.

Currently the city's general fund budget maintains reserves and funding for non-profit organizations, and meets the city's commitment of cost sharing with the county for the Animal Service Center of the Mesilla Valley.

In February of fiscal year 2008-09 the City and County took over operation of the Animal Service Center of Mesilla Valley from the Humane Society through a joint powers agreement (JPA). Fiscal year 2009-10 will represent the first full year of operation for the Animal Service Center of Mesilla Valley under the joint powers agreement with Doña Ana County.

The city has identified its capital project top five priorities for 2009-10 which are the Downtown Revitalization, East Mesa (includes streets, drainage, and housing), construction of a Police and Fire Training Facility, and Improvements to City Museums. Some capital projects will benefit from an indirect boost as a result of the federal stimulus recovery package; the expansion of the Telshor Boulevard and Lohman Avenue intersection will specifically benefit from federal economic recovery spending.

The city is updating its comprehensive strategic plan in harmonization with the Vision 2040 long-range planning process.

In the non-General Fund areas of the budget, funding is available to improve community services. Construction is scheduled to begin in 2009-10 on the Transit Intermodal Center project.

The chart that follows indicates how major services provided to Las Cruces residents have been adjusted in response to local economic and financial conditions. Because benchmarking is an important measure of the efficiency and effectiveness of services provided, we also have included multi-city comparisons of performance in several years. Much of the data for these comparisons is taken from the 2006 International City/ County Management Association's Center for Performance Measurement report.

PROGRAM SERVICES LEVEL IN 1998	SERVICE CHANGES THROUGH 2008-09	SERVICE CHANGES FOR 2009-10
Library		
The new Thomas Branigan Library opened in 1979. Prior to 1979 the library was located at what is now the Branigan Cultural Center. An addition and renovation was completed in 1991. The hours of operation for the library in 1998-99 were 64.	In November 2005 service hours at the Branigan Library were increased by 10 hours per week as a result of opening at 8:00 a.m. on Monday thru Thursday. Weekly hours of operation are now at 74.	There are no proposed changes in the hours of operation for 2009-10. Due to budget reductions, however, at least two full-time positions will not be filled in 2009-10. Also because of budget reductions, funds for staff training and development will be reduced by 90% in 2009-10.
A Gates Library Initiative Grant was received which increased the number of public computers from 11 to 14.	In 2009 there were 26 public access computers available to the public. Five monthly computer classes are offered to the public.	
Two trailer-type Bookmobiles served both the City and the County.	In 2000 a Bookmobile bus was purchased, replacing the two trailer bookmobiles. The City and County routes were combined. There were 15 County stops and 15 City stops.	The Books-by-Mail program has been successful and will continue in 2009-10.
	In July 2008 the Bookmobile service was discontinued due to lack of budget for replacement vehicle.	
	Books-by-Mail service began in July 2008 to replace the Bookmobile service. Books are mailed for free to library cardholders in the City and the County.	
	In 2003 a small satellite library was opened at the Robert Munson Senior Center which is open 30 hours a week.	There are no proposed changes in the hours of operation for the satellite library at the Robert Munson Senior Center in 2009-10.

PROGRAM SERVICES LEVEL IN 1998	SERVICE CHANGES THROUGH 2008-09	SERVICE CHANGES FOR 2009-10
Police		
The Las Cruces Police Department responded to 55,510 calls for service.	The Police Department responded to 157,422 calls for service.	The 2009-10 Police department budget does not include any increases to existing personnel. As such, the number of commissioned officers and civilian positions will remain unchanged at 180 and 89, respectively.
The Police Department had 136 commissioned officers and 36 civilian full time positions.	The Police Department has 180 commissioned officers and 89 civilian full time positions.	
Some of the programs initiated by the Police Department were the Crime Prevention Program, the Canine Unit, Bicycle Patrol, Victim Assistance, DARE and GREAT programs.	The City will be funding eight School Resource Officers in cooperation with the Las Cruces Public School District to improve the education environment and to promote a safe space for students to learn.	Due to budget reductions, the Police Academy will be postponed one year to fiscal year 2011. The budget reductions will not have a negative effect on services at this time.
	To improve public safety at several signalized intersections, the City launched an automated enforcement tool, commonly referred to as photo enforcement of red light/speed cameras.	
	In an effort to support the Traffic Safety Division the City intends to utilize grant funding to hire a Police Services Specialist to manage several programs. This position will be responsible for ensuring that the division is in compliance with the criteria set forth to obtain vehicles captured under the DWI Seizure program as well as the Photo-Enforcement program.	

PROGRAM SERVICES LEVEL IN 1998	SERVICE CHANGES THROUGH 2008-09	SERVICE CHANGES FOR 2009-10
Transit		
The City's Roadrunner Transit program was established in 1985-86. In 1998-99 there were eight citywide routes and one NMSU route.	The Roadrunner Transit system had eight citywide routes and three NMSU routes.	In 2009-10 a new shuttle will be added to provide service from the Mesilla Valley Mall to the Dona Ana Community College east mesa branch.
The population of the service area was 69,126.	The population of the service area was estimated at 100,000.	The projected population of the service area is 100,000.
The size of the service area was 57 square miles.	The size of the service area was 70 square miles.	The projected size of the service area is 70 square miles.
There were 41,476 Dial-A-Ride and 625,053 Fixed Route trips annually.	The estimated annual trips are 59,087 Dial-A-Ride and 657,822 Fixed Route.	We anticipate very modest growth of ridership in both Fixed Route and Dial-A-Ride.
The City expanded the west-side and east-side routes in order to provide more services to the areas of the city experiencing rapid population growth. The routes were stretched to 40 minutes making the routes difficult to keep on time.	This was the first full year of services changes that were implemented in order to create a more efficient service plan. This change put routes on "clockface headway". Previously the routes were 40 minutes long. This did cause an initial loss of ridership, however, ridership has slowly recovered and is now back to levels comparable to what they were before the changes.	The goal in 2009-10 is to maintain the existing levels of service. Given the current economic situation any service expansion is unlikely. There will be a focus on enhancing revenues by implementing a bus advertising program. Work will begin in earnest on the planned intermodal facility which includes the design and construction phases. We plan to make use of the Federal economic stimulus funds to enhance the Transit program.
The biggest growth has been in the Dial-A-Ride service due to the growing number of individuals with disabilities and the ever growing senior citizen population.	The fare structure was increased for the first time since the inception of the transit system in 1986. On October 6, 2008 the base adult fares were increased to 75 cents and then on April 6, 2009 fares were increased to $1. There was some loss of ridership with the increases but it has since recovered.	At this time there are no proposed fare increases for FY 2010.
The bus fares were 50 cents.		

PROGRAM SERVICES LEVEL IN 1998	SERVICE CHANGES THROUGH 2008-09	SERVICE CHANGES FOR 2009-10
Fire		
Response Time Average: In 1998-99, the Fire Department maintained an average response time of 4 minutes 40 seconds for all fire and emergency medical calls.	Since 1998-99, response times have increased 20 percent to 5 minutes 30 seconds for all fire and emergency medical calls. The 50-second increase is primarily due to increased population growth and traffic congestion. The overall emergency call activity level increased 40 percent (since 1998-99) during this period.	There are no new positions added to the current level of 128. This total includes administrative/clerical positions. A detailed list of the position titles is included in the Employee Summaries section of this document.
	The fiscal year 2008-09 budget did not add any new positions to the Fire Department. A 1/8 percent of gross receipts taxes are dedicated to public safety salaries. The Fire Department's portion is budgeted at $1.2 million. The State of New Mexico Fire Fund continued its allotment to the City of Las Cruces for the purchase of fire equipment and supplies. The allotment total for this fiscal year is $.4 million. In addition, the New Mexico Department of Health provides funding for emergency medical services. The allotment for this fiscal year is $.02 million. Each fund is tracked through separate fund accounting.	The budget includes a $.5 million reduction from the previous fiscal year. This reduction reflects projected vacancy savings, various operating line items, and includes the delay of the academy.
	A New Mexico Finance Authority Loan provides funding for two new fire pumpers totaling $.8 million; while the Vehicle Acquisition Fund continues to pay for leases for four pumpers and one aerial truck. Three of the leases end in 2009-10, while two end in 2010-11.	

PROGRAM SERVICES LEVEL IN 1998	SERVICE CHANGES THROUGH 2008-09	SERVICE CHANGES FOR 2009-10
Neighborhood Services		
The department is 100 percent federally funded through U.S. Department of Housing and Urban Development (HUD). The funding is split between two HUD programs, with 75 percent coming from the Community Development Block Grant (CDBG), and 25 percent from the HOME Investment Partnership Program (HOME).	The department has received funding for EDI Homebuyer Educ. Model Extension Grant – HUD and Shelter and Care Grant – HUD.	Continue to improve on 2008-09 programs.
Thirty three units of rental rehabilitation for the Public Housing Authority were completed with HOME funds.	Ten affordable rental or owner-occupied housing units were created within the City using HOME funds.	
	Ten owner-occupied housing units improved or mobile home entrance ramps provided under the Home Rehabilitation Program.	
The Optional Relocation Assistance Policy was implemented.	A program assisting affordable housing units with development impact fee waivers or payment from City sources.	
The department partially funded construction of Westside Center, Court Jr. High renovations, and the construction of the Community of Hope homeless shelter.	Other programs that have been created are assisting non-profit organizations and individuals helped with rental assistance.	

PROGRAM SERVICES LEVEL IN 1998	SERVICE CHANGES THROUGH 2008-09	SERVICE CHANGES FOR 2009-10
Economic Development		
Employment Growth Rate Compared to Other Cities.	In April 2009, Las Cruces added 300 jobs between manufacturing, wholesale trade, and financial activities sector, but these gains were offset by losses in retail trade; transportation, warehousing & utilities; and government. Employment Growth Rate: Albuquerque -3% **Las Cruces -1%** Santa Fe -3.1%	It is anticipated that some firms will continue to add jobs, but not nearly enough to offset the job losses.

Budget Process, Council Review and Input, Public Hearings and Budget Adoption

Each year, the city of Las Cruces budget is developed in conjunction with the Mayor and City Council, residents, the City Manager's Office and all city departments.

The City Budget is prepared on a basis consistent with Generally Accepted Accounting Principles (GAAP) using estimates of anticipated revenues as a basis for appropriating expenditures. Annual budgets are adopted for all funds. All, unexpended appropriations lapse at the close of the fiscal year (June 30th). Unexpended funds become components of the fund balance.

The basis of budgeting is somewhat different than the basis of accounting in that budgets are based largely on estimated cash flows. The basis of accounting for funds includes depreciation, capitalization of equipment and plant, asset valuation, and inventory.

The New Mexico Department of Finance and Administration (DFA) allows GAAP budgeting to the extent that sufficient cash flows from revenues and investments required to fund operations are available. New Mexico State Law prohibits a municipality from making expenditures in excess of approved appropriations. If a fund is not overspent, it is in compliance with state law. When Council approves adjustments to the budget, the New Mexico Department of Finance and Administration must also approve budget increases and transfers between funds.

The City of Las Cruces uses the **modified accrual basis of accounting** for all governmental and fiduciary funds. Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become available and measurable.

New Mexico State Statute establishes the property tax and Gross receipts systems; these statutes govern the assessed valuation and tax levy limits. The primary sources of revenue is derived from gross receipts tax (GRT) and property taxes.

2009-10 BUDGET PROCESS

Early Discussions

In December 2008, the Office of Management and Budget presented a review and discussion of the budget to the City Council. At that time, financial results for the previous fiscal year, the latest available information on revenues and expenditures for the current fiscal year, and the limited information about the effects on the 2009-10 fiscal year were compiled; with the main focus on the General Fund. The Mayor and City Council were advised that the current year General Fund revenue estimates were $1.2 million or 1.6 percent below the 2008-09 adopted budget due to a decline in local and state sales tax revenues for the first five (5) months of the fiscal year.

Collections in several major revenue categories indicated significant downward trends impacting both the current year and the projected 2009-10 budget. As a result, budget staff lowered current year revenue estimates and reduced projected revenues for 2008-09 by 1.3 percent. These actions resulted in a projected $1.7 million revenue shortfall through 2009-10 fiscal year, which was reported to the Mayor and City Council in December 2008.

In anticipation of the budget shortfall, city departments were asked to submit base reductions equal to five (5) percent of their current budget for management review. This was the first time in several fiscal years in which city departments were requested to reduce their base budget, even in doing so, no reductions in services or personnel were experienced.

Initial Budget Status

The 2009-10 budget development process began in mid January with the expectations that the reduction in revenues related to declines in the housing industry, mortgage lending issues, higher gasoline and food prices, and consumer spending was not going to recover in fiscal year 2009-10. In the last week of January, the City Executive Staff, the Mayor and City Council were advised that the economy was declining and that the revenue outlook was poor.

Several unavoidable expenditure increases were identified in this review including employee compensation (Union Agreements) and benefit cost increases; general inflation, particularly in fuel and utilities; expiring federal grants; critical upgrades to major technology systems in the new city hall. After updating revenues and incorporating the unavoidable cost increases, a budget overage of approximately $5.0 million was projected for the 2009-10 fiscal year.

On January 28, 2009, the Mayor and City Council were advised that with a projected overage of $5.0 million, actions to balance the 2009-10 budget needed to be identified and implemented. Executive staff provided a series of actions for City Council consideration which included one-time reductions in the city-wide vehicle acquisition fund ($2.0 million), non-unionized salary adjustments ($1.2 million), delaying the Police Academy by six months ($1.0 million), reducing the City Manager's contingency fund ($80.0 thousand), street projects ($100.0 thousand), Engineering and Professional Services ($200.0 thousand and $100.0 thousand respectively), transfer less to the Capital Improvement reserves ($200.0 thousand), and numerous smaller one-time reductions ($120.0 thousand).

During this discussion, departments were being told to toe their 2009-10 budgets at the 5 percent 2008-09 mid-year budgets; which in contrast reduced the 2008-09 approved budget by roughly $3.3 million. The City Council concurred with this reduction strategy and gave guidance that the General Funds "rainy day" funds were to stay at the current contingency level.

In the second week of February, department directors were authorized to review and provide changes to their departmental budgets in the MUNIS Accounting System in preparation for departmental hearings with the City Manager. A comprehensive review of city-wide department expenditures estimates for 2008-09 and 2009-10 were completed by the first Monday of March. The 2009-10 estimates provided to the City Manager during the budget review session, indicated the managed reduction that each division within the department was going to need in order to reach the mid-year 2008-09 budget target.

In April additional general fund reductions were needed to shorten the gap between General Fund expenditures and updated revenue estimates for 2009-10. These additional reductions totaled roughly $900.0 thousand. These additional reductions, were then distributed to Department Director budgets to distribute and manage over their division as they see fit through the 2009-10 fiscal year.

Proposed Budget

On April 17, the City Manager in accordance with the City Charter, provided the Mayor and

City Council a budget transmittal letter (budget message) and 2009-10 proposed budget. A budget reduction proposal totaling $3.8 million in cuts (managed reductions) and elimination of zero (0) positions was presented for review to the Mayor and City Council on May 18, 2009. All departments and all levels of the organization were affected by the proposed reductions. The 2009-10 budget is focused on sustainability as a business practice and maintain public safety and levels of service by relying on department directors and administrators to meet budget targets and avoid layoffs of employees and other necessary resources. Among these recommendations are no increase in taxes, no new positions (create a Sustainability Officer position by reclassification of vacant position), fund employee healthcare estimated increase of 10 percent, no cost of living or merit increases for non-unionized employees, no layoffs or mandatory curtailment of hours of operation, reschedule the next police academy to July 2010, maintain general fund reserves at current levels, maintain grants to non-profit organizations for health and human service related functions, no capital spending on vehicles acquisitions (emergency needs only), maintain Capital Improvement Reserves for unanticipated repairs, reorganize Parks and Recreation to achieve saving and integration of administrative functions, and fully implement the Animal Services Center of the Mesilla Valley into the City's Trust and Agency Funds.

At the April 1st City Council Work Session, staff introduced an ICIP totaling $139.3 million. This was accomplished by phasing projects and reducing costs to bare minimum, 2009-10 operating costs for new facilities was reduced by $17.2 million from the original projection.

The same economic factors impacting the General Fund also negatively impacted the local municipal street gross receipts tax revenue. As a result, more street projects had to be pushed back to fiscal year 2010-11.

Community Input

The proposed budget was presented at a budget hearing conducted at the Las Cruces City Hall on the 5th day of May 2009. Following the presentation describing the proposed budget, residents were invited to comment.

In accordance with the City Charter, the city published in the Las Cruces Sun-News and Pulse publication the date for the tentative budget adoption.

On May 7th, a revised budget packet was presented to the Mayor and City Council.

Proposed Budget Adoption - May 18th

A public hearing and tentative budget adoption was held on May 18th in compliance with the City Charter and State Statutes requiring that the budget be adopted no later than June 1st. Upon preliminary budget adoption, the budget becomes the City Council's program of services for the ensuing fiscal year. At that point, the City Council may later decrease the budget, but only in certain instances may the budget be increased. Generally, the ability to increase the budget applies to expenditures exempted from state expenditure limitation. Transfers between department appropriations are still permissible before the final budget is adopted.

Final Budget Adoption

Currently, the governing body of Las Cruces adopts the proposed budget as its final operating budget. However, this does not mean that the City cannot have a proposed budget with directed adjustments taken before the City Council for final ratification and adoption prior to July 31st.

BUDGET PROCESS OVERVIEW

The City of Las Cruces utilizes it's annual budget as a plan by which City Council sets financial policy. Through the city's budget process, services are adjusted or implemented. The City utilizes the budget along with its annual, mid year and end of year appropriation resolutions to provide the basis for control over expenditures.

For the City of Las Cruces, direction for the budget emanates from New Mexico State Statutes, the New Mexico Department of

Finance and Administration—Local Government Division (DFA-LGD) policies provide the basic legal requirements and general time-lines for the process. City Council goals, approved ordinances and resolutions provide additional direction and responds to the needs of the residents. The budget is prepared on a basis consistent with generally accepted accounting principles (GAAP) utilizing estimates of anticipated revenues and expenditures.

The City's Operating Budget is also structured by performance measures which delineates the city departments' broad based goals and objectives. Major performance measures incorporate: Planned Quality Growth, Pivotal Centers for Development and Redevelopment, Safe and Livable Community, Community Spirit, Relationships and Pride; Economic Development; Community Services and Cultural Amenities; and Fiscal Policy and Management.

The annual budget is prepared at a level of detail similar to the individual fund Statement of Revenues, Expenditures, Transfers and Changes in Fund Balances/Retained Earnings. If adequate fund balance is available from the prior fiscal year, and if deemed necessary, the city may budget expenditures in excess of revenues.

Based upon the prior year budget and projected needs, the city departments prepare their requests for the forthcoming fiscal year. Utilizing funds as the basic budgetary unit, the Operating Budget is organized into sets of interrelated accounts to record revenues and expenditures. These fund types include General Funds, Special Revenue Funds, Debt Service Funds, Capital Improvement Project Funds, Special Assessment Funds, Enterprise Funds, Internal Service Funds, and Trust and Agency Funds.

Process Requirements

The City's fiscal year begins on July 1st of a given year and ends June 30th of the next calendar year.

The Office of Management and Budget initiates the annual budget process by holding Budget kick-off sessions with department directors and budget representatives of each department in early or mid January. At that time forms, computer printouts, and supporting schedules are handed out to the departments for preparation of the Operating Budget in early to mid February. Each department completes the budget requests and data input into the MUNIS System. In mid February departments turn in operating budgets forms to the Office of Management and Budget in accordance with the established schedule.

The Office of Management and Budget reviews, analyzes and consolidates the department's requests for the City Manager's budget review. A major component of this process are meetings that are held with the City Manager, Assistant City Manager, Financial Services Director, Office of Management and Budget Manager and Budget Analyst with each department in which the city's revenue outlook is discussed and the departmental expenditure requests are evaluated in detail in early or mid March.

After meeting with departments, the City Manager, Assistant City Manager, Financial Services Director and the Office of Management and Budget Manager jointly evaluate the city's revenue resources and again assess department expenditure requests; which lays the foundation for the City Manager's Recommended Budget for presentation to the community and City Council.

In late April or early May preceding each budget term, the City Manager submits the proposed budget for the upcoming fiscal year along with an explanatory message to the City Council. The proposed budget provides a complete financial plan for each city fund and includes appropriate financial information showing comparative figures for the last completed fiscal year, the current year budget and fiscal year end projections, and the City Manager's proposed budget for the next fiscal year.

The City Manager's proposed budget is presented to the City Council through open work session(s). Provision for public

comment is scheduled during related deliberations of the City Council. The City Council considers the community's modifications to the City Manager's proposed budget in May. Office of Management and Budget schedules a public hearing prior to proposed budget adoption.

The City Council adopts the City Manager's proposed budget (with or without amendments), by resolution, for the upcoming fiscal year with adequate time to permit submission of the budget to DFA-LGD no later than June 1st of the current year. The City will receive interim written approval of the operating budget resolution prior to July 1st of the upcoming fiscal year. Written approval from DFA-LGD will be received once they have completed their review and analysis at a later date (1st Monday of September). The appropriation of funds is based upon the budget that is approved by City Council.

The Infrastructure Capital Improvement Projects (ICIP) is approved separately as funding such as bond financing or grants become available.

Carryover funds are incorporated into a budget revision and resolution in late July or early August of the first quarter. Provision for maintenance and repair of facilities must be incorporated into this process.

Changes to Adopted Budget

After the beginning of the fiscal year, the amounts appropriated for the proposed expenditures in the adopted budget are considered appropriated for the purposes specified. The expenditures of the City operating funds cannot exceed the budgeted appropriations for their respective fund. However, in certain cases, the adopted budget may be increased, decreased, or amounts transferred between funds.

Budget Increases – Departments are expected to confine spending to amounts appropriated during the budget process. In certain cases, however, appropriations may be increased during the budget year under the following circumstances:

Carryover of Encumbrances – If a department has open purchase orders at the end of the fiscal year, related appropriations are encumbered and carried over to the next year to cover the actual expenses when they occur. Council must appropriate the carryovers as an adjustment.

Unanticipated Revenue – If a fund receives revenue during the year of an amount or from a source that was not anticipated or projected in the budget, such as a grant or a bond issue, it may be appropriated by the Council for expenditure in the year received.

Prior Year Reserves – In cases where a fund's reserves are greater than required by policy, supplemental appropriation requests may be funded, with council appropriating amounts from reserves to fund items not included in the original adopted budget. Council may also appropriate reserves in case of emergency or unusual circumstances.

Budget Decreases – Annual budgets may be decreased below adopted appropriations by Council action. Changes in service demand, economic conditions, and revenues realized below projections, and Council goals and direction may cause budget reductions. The state Department of Finance and Administration may also direct decreases if funds do not have sufficient reserves. Normally, the City Manager will recommend decreases in expenditure authority to Council.

For all types of budget changes, the recommending department head will prepare a Council resolution for the adjustment. OMB will review the request and make a recommendation. Once adopted by Council, the adjustments are abstracted on a monthly basis and the abstracts are sent to DFA for approval.

Budget Transfers and Level of Control

Control of appropriated expenditures is exercised at fund levels. Department Directors are accountable for all expenditures made against appropriations within their fund(s) and may allocate available resources or managed reduction within the fund through budget adjustments.

Budget adjustments between object codes (line items) within a particular fund may be done upon submission of a Budget Adjustment Request (BAR) to the OMB. These transfers require the approval of the OMB Manager or City Manager.

During the fiscal year, Department Directors may transfer unexpended and unencumbered appropriated amount(s) from one fund or capital project to another fund or capital project account, provided that the recommendation comes from the City Manager and is approved by the City Council and the Department of Finance and Administration.

BUDGET PHILOSOPHY

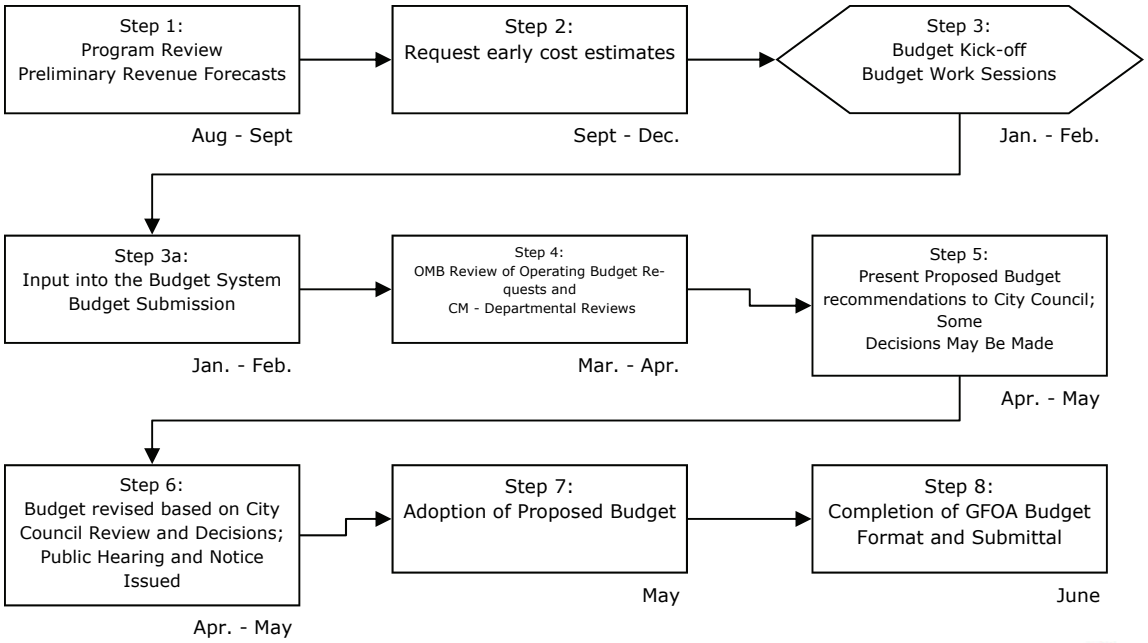
The annual budget process is an opportunity for the residents of Las Cruces to participate in making decisions concerning the services the City provides for them. Serving the public trust requires that the annual budget provide the best possible balance of allocations to meet the varied needs of all residents. The budget is a management tool for the city's administration, and in allocating resources through the city, reflects and defines the annual performance measurements. Also, the budget is the framework for accomplishing the mission of the City of Las Cruces which is "to provide responsive, cost effective and high quality services to the citizens of Las Cruces".

In this context, the budget provides us with a process to initiate, augment and preserve a human, natural, physical and economic environment that fosters our resident's distinctive quality of life. The foundation of organizational values of integrity, accountability, teamwork, diversity, service excellence, balance, personal growth and innovation should be reflected in this budget.

To have a successful annual budget, preparation requires the city to have tremendous communication, community outreach, legislative and management direction and a commitment to excellence. In addition to harmonizing with local needs with available resources, and incorporating the city's shared mission and values, the process must be a joint effort of the total community of Las Cruces.

The crucial goal is to provide the quality of life the community has come to expect over the long term at a reasonable cost. This is achievable by staff continually accepting this challenge and searching for creative solutions to delivery quality services to this community. Working toward implementing efficiencies humanely and a working environment conducive to team work empowers the organization to change for the better.

The budget is based upon timely, consistent and clearly expressed policies.



General Budget and Financial Policies

The City of Las Cruces Fiscal Year 2009-10 budget is the single most comprehensive expression of Council policy that is produced. As such, the budget document has been prepared to serve a variety of stakeholders and purposes. In order to address the concerns of our customers, the budget is designed to be:

A Policy Document – As the most comprehensive expression of Council policy produced by the City, the document describes what the City is doing, why it is necessary, how and where it will be done, and how it will be financed. These are policy decisions.

A Financial Plan – The budget provides the legal documents (fund summaries, tables, schedules, and charts) necessary to conduct City business for 2009-10. These documents are reviewed by the New Mexico Department of Finance and Administration - Local Government Division, who provides authorization to expend public funds.

The City of Las Cruces is a full service home rule municipality governed by the provisions of the New Mexico Constitution, the City Charter and generally accepted accounting standards. These laws and standards set budget calendar dates, provide for budget control, describe ways to amend the budget after adoption, and identify appropriate methods for budgeting, accounting and reporting. The New Mexico Constitution establishes the property tax system and sets tax levy and assessed valuation limits. The New Mexico Statutes also provides annual expenditure limits and sets total bonded debt limits.

The city's budget policies are extensions of these basic laws and follow generally accepted governmental budgeting and accounting practices and standards.

A BALANCED BUDGET IS REQUIRED

New Mexico State Statutes requires the City Council to annually adopt a balanced budget by purpose of public expense. No General Fund balances can be budgeted in reserve for subsequent fiscal years; instead, an amount for contingencies (commonly referred to as a "rainy day fund") can be included in the budget each year.

The approved budget is binding and no claims in excess of the budget may be paid. City ordinances prohibit budget proposals with expenditures in excess of anticipated resources. Additionally, budget adjustments during the fiscal year cannot result in total authorized expenditures that exceed anticipated available resources.

ANNUAL BUDGET ADOPTION REQUIREMENTS

The City Charter and state statutes contain legal deadlines and actions that must be followed in adopting the budget. In cases where deadlines conflict, the city will meet the earlier of the two dates. The deadlines and formal actions prescribed by both, as well as the actual or planned dates for the 2009-10 budget development process are as follows :

2009-10 Budget Calendar			
Action Required	**City Charter Prescribed Deadline**	**NM Statute Prescribed Deadline**	**2009-10 Budget Dates**
Budget Overview Training with Departments.	Not Required	Not Required.	Jan. 13th-15th
MUNIS Budget System open for Department input	Not Required	Not Required.	January 16th – February 17th
City Manager's recommended five-year Infrastructure Capital Improvement Program (ICIP) submitted to the City Council.	Submittal to City Council prior to the final date for submission of the proposed budget.	ICIP submittal with budget to Department of Finance and Administration - Local Government Division.	February 9th
City Manager's Proposed Budget Review Sessions with Department Directors, Mayor and City Council.	Not Required	Recommend by the First Week in April	March 4th - March 31st
City Manager's Final Recommendations of Departmental Proposed Budget Review Sessions with Department Directors.	Not Required	Recommend by the Second Week in April	April 7th - 9th
City Manager's Proposed Budget and Budget Message for ensuing year presented to the Mayor and City Council.	At least sixty (60) days prior to the start of the fiscal year .	No Requirement.	April 17th April 22nd April 29th
Publish notice of public hearing which must be held prior to adoption of five year Infrastructure Capital Improvement Program tentative budget adoption.	Publish in one or more newspapers of general circulation no less than fourteen (14) days prior to the first public hearing.	No Requirement.	Publish week of April 24th
Publish general summary of budget and notice of public hearing that must be held prior to tentative budget adoption.	Publish in one or more newspapers of general circulation no less than fourteen (14) days prior to the first public hearing.	No Requirement.	Publish week of April 24th
Public hearing for ICIP and Proposed Budget prior to the tentative budget adoption.	Hearing shall occur not less than fourteen (14) days after such publication.	Recommend by the third week of April.	May 5th
Tentative Budget & ICIP Adoption with or without amendments.	No later than thirty (30) days before the beginning of the fiscal year.	May Meeting	May 18th
Proposed Budget submission to DFA-LGD	On or before last day of May.	By June 1st	May 29th

2009-10 Budget Calendar			
Action Required	**City Charter Prescribed Deadline**	**NM Statute Prescribed Deadline**	**2009-10 Budget Dates**
Hold final budget hearing, submit final adjustments and financial reports as of June 30 to DFA - LGD	No Requirement.	By July 30	June 15th
Proposed Budget Approval Granted by DFA - LGD	No Requirement.	By July 1	June 30th
NM Department of Finance and Administration - Local Government Division Review and Certification of the City's Final Budget.	No Requirement	By 1st Monday of September	September 1st

AMENDMENTS TO THE BUDGET AFTER FINAL ADOPTION

Departments are expected to confine spending to amounts appropriated during the budget process. In certain cases, however, appropriations may be increased during the budget year under the following circumstances:

Carryover of Encumbrances – If a department has open purchase orders at the end of the fiscal year, related appropriations are encumbered and carried over to the next year to cover the actual expenses when they occur. Council must appropriate the carryovers as an adjustment.

Unanticipated Revenue – If a fund receives revenue during the year of an amount or from a source that was not anticipated or projected in the budget, such as a grant or a bond issue, it may be appropriated by the Council for expenditure in the year received. Adjusting the budget does this.

Prior Year Reserves – In cases where a fund's reserves are greater than required by policy, supplemental appropriation requests may be funded, with council appropriating amounts from reserves to fund items not included in the original adopted budget. Council may also appropriate reserves in case of emergency or unusual circumstances.

Annual budgets may be decreased below adopted appropriations by Council action. Changes in service demand, economic conditions, and revenues realized below projections, and Council goals and direction may cause budget reductions. The State Department of Finance and Administration - Local Government Division (DFA - LGD) may also direct decreases if funds do not have sufficient reserves. Normally, the City Manager will recommend decreases in expenditure authority to Council.

For all types of budget changes, the recommending department head will prepare a Council resolution for the adjustment. OMB will review the request and make a recommendation. Once adopted by Council, the adjustments are abstracted on a monthly basis and the abstracts are sent to DFA - LGD for approval.

BUDGET OF ACCOUNTING

The city's budget of accounting differs from generally accepted accounting principles (GAAP) used for preparing the city's comprehensive annual financial report. The major differences between the budget basis and the GAAP basis are listed below. A reconciliation of budgetary and GAAP fund balances is provided each year in the comprehensive annual financial report.

1. For budgetary purposes, encumbrances (contractual commitments to be performed) are considered the equivalent of expenditures rather than as a reservation of fund balance.

2. Grant revenues are budgeted on a modified cash basis. GAAP recognizes grant revenues on an accrual basis.

3. Fund balances reserved for inventories, bonded debt and unrealized gains or losses on investments are not recognized in the budget.

4. In lieu of property taxes and central service cost allocations (levied against certain Special Revenue and Enterprise funds) are budgeted as interfund transfers rather than revenues and expenses.

5. For budgetary purposes, all fixed assets are fully expensed in the year acquired.

The differences between budgetary and GAAP accounting listed above are similar to those of many other local governments. These differences exist largely because they provide a more conservative view of revenues and expenditures and because they provide greater administrative controls.

GENERAL FINANCIAL POLICIES

In addition to legal constraints outlined in the previous section, a number of administrative and City Council - approved policies provide guidance and direction to the budget development process.

Form of Budget Adoption

1. **Resolutions** - Three budget resolutions are approved each fiscal year: (1) the operating budget resolution, (2) the capital funds resolution and (3) the re-appropriated funds resolution. The last resolution is required because unexpended amounts, including those encumbered, lapse at the end of the fiscal year. While all expended amounts must be included in the budget adoption resolution, the city re-budgets all encumbrances outstanding at year's end.

2. **Allocation of Appropriations** - Funds appropriated by the City Council are allocated to programs, offices, departments, divisions, sections, projects and type of expenditure by the City Manager or as delegated to the Office of Management and Budget Administrator to provide managerial control and reporting of budgetary operations.

3. **Contingency Amounts** - A contingency allowance (also known as a "rainy day fund") is appropriated to provide for emergencies, mid-year community services requests, unanticipated expenditures and revenue shortfalls. Expenditures may be made from contingencies only upon approval by the City Council with recommendations by the City Manager. Special Revenue and Enterprise funds have varying levels of contingency funding consistent with the variability in revenues and expenditures associated with the services provided.

4. **Budget Controls** - At the department level, control of expenditures is governed by Administrative Regulations. City departments prepare revised expenditure estimates twice a year. The Office of Management and Budget keeps the City Manager and the City Council advised on the status of the budget through periodic budget status reports. Mid-year revenue shortfalls and/or expenditure increases and/or reductions can result in the adoption of mid-year expenditure increase and/or reduction.

Cost Allocation and Expenditure Policies

1. **Central Services Cost Allocation** - The Office of Management and Budget along with the Department annually calculates the full cost of central services provided to all city departments.

2. **Administrative Cost Recovery** - the Office of Management and Budget along with the Department prepares an indirect cost allocation plan that conforms to federal guidelines for grant reimbursement of appropriate administrative costs. The allocated costs are charged to eligible federal grants funds through a fund transfer to the General Fund.

3. **Internal Cost Accounting Allocation** - Interdepartmental services performed by one department for another are credited to the performing department and charged to the receiving department to reflect accurate costs of programs. The rates used are intended to reflect costs including appropriate overhead.

4. **Enterprise Cost Recovery** - Shared Services, Gas, Water, Wastewater and Solid Waste are fully self-supporting from rates, fees and charges and, as such, are budgeted and accounted for as Enterprise Funds. Cost recovery includes direct operation and maintenance expenses, capital expenditures, debt service, indirect cost allocation, and in lieu of property taxes, where allowable. The city's new convention center is scheduled to be operational in 2010-11 and should be accounted for utilizing enterprise accounting principles, it is partially financed from rental and parking fees with the remainder coming from earmarked sales taxes. The Las Cruces International Airport is partially financed from rental fees and user charges, with the remainder coming from the general fund. Finally, federal regulations preclude the Airport Fund from paying in lieu property taxes. By City Council policy, the Convention Center Fund will not pay in lieu of property taxes.

5. **Employee Compensation Costs** - Costs for employee compensation including all wages, social security, health, life, unemployment, dental insurance and other personal allowance are allocated to each department. Annual amounts for cash conversion of vacation, compensatory time and sick leave are included in the budget. However, future values of compensated absences are not included in the budget, but are disclosed in the notes to the comprehensive annual financial report at year's end.

6. **Public Employee Retirement Association (PERA) Funding** - In addition to other employee compensation amounts, PERA amounts are allocated to each department. The required employer contribution is determined actuarially to fund full benefits for active members and to amortize any unfunded actuarial liability as a level of projected member payroll 20 to 26.8-year period. Under House Bill 573; Employees hired after July 1, 2010 into the general member plan members, retirement requirements are increased from the current 25 years of service credit at any age to 30 years of service credit at any age. Municipal police and firefighters in Plans 3, 4 and 5 will not be affected by the new age and service requirements. These employees will remain in plans with eligibility to first retire with 20 years of service credit or 25-year plans in which service credit is enhanced by 20 percent.

7. **Self-Insurance Costs** - With a few exceptions, the city is fully self-insured for general and automotive liability exposures. The major exceptions to self-insurance include airport operations, excess and general and automotive liability for losses in excess of $1 million. An independent actuary determines the self-insurance costs, which are combined with purchased policy costs and allocated to department budgets.

8. **Maintenance and Replacement of Rolling Stock and Major Facilities** - A multiyear plan is used to project the need for, and costs of, significant street pavement, facility and equipment repair and replacement. The planning scope for each asset category is matched to the life of the asset. Annually, that plan combined with periodic physical inspections of streets, facilities, vehicles and other equipment, is used to develop funding levels for inclusion in the budget. During economic downturns, these amounts are debt-financed with a repayment schedule shorter than the expected life of the asset.

Revenue Management

All local governments struggle to generate the funds necessary to provide, maintain and enhance the service demands of their community. Due to the legal limitations on property taxes in New Mexico, and due to the pre-emption of city-imposed income, luxury and gas taxes, New Mexico cities and towns largely rely on local sales taxes and state-shared sales, TIDD, income and vehicle license taxes. In Las Cruces, 72.9 percent of the General Fund comes from the local sales taxes. This reliance on sales tax collection results in a highly cyclical revenue base.

Given our reliance on sales taxes, developing personal income is an important step in managing our revenue base. In recent years, considerable effort has been devoted to attracting employers that will provide our community with quality jobs and to develop a local workforce that will support the needs of quality employers. The city is working toward developing an employment base that is not as heavily concentrated in the highly cyclical construction industry.

One important aspect in managing our revenue base in the future is the expected growth of catalog and Internet sales. Our sales tax is an important tool in reducing this potential future threat. The development of our tourism-related sales tax base (hotels, restaurants, and short-term car rentals) is another important hedge against future revenue loss due to growth in Internet and catalog sales.

Finally, utility taxes levied against the sales of electricity, natural gas, telecommunications, water and sewer make up 40.3 percent of our local sales tax base. Generally, utility taxes are not responsive to economic conditions and provide the city with a fairly significant revenue source that remains stable during periods of economic downturn. In addition, several detailed revenue policies are listed below.

1] **Governmental Gross Receipts Tax** - A gross receipts tax of 7.375 percent is imposed on the taxable purchase in the Las Cruces area, this will increase to 7.437 on July 1, 2010. This tax is imposed by the State and this local government and excludes public school districts and hospitals. The State of New Mexico taxes municipalities on the performance of or admissions to recreational, athletic or entertainment services and/or events in facilities open to the general public. The collection of refuse, effuse and sewage are also taxed, as are sales of water by a utility owned and/or operated by a county, municipality, or other forms of state political subdivision.

2] **Property Taxes** - By City Council policy, the combined city property tax rate is $5.88 per $1,000 of assessed valuation. All personal and real property in New Mexico is taxed for property and valorem taxes. The assessment rate is 33.33 percent of the property value (except oil and gas) minus any exemptions. Rates in Las Cruces are .026984 mils for residential and .032376 for non-residential property (2008 tax rate).

3] **In Lieu of Property Taxes** - In Lieu of Property Taxes are charged to the Water, Wastewater and Solid Waste funds based upon acquisition or construction cost with the appropriate assessment ratio and current property rate applied. These amounts are calculated annually by the Finance Department.

4] **Annual User Fee Review** - The city conducts a comprehensive user fee review to project cost recovery rates, and then compares the projections to the established cost recovery policy. The rates are based upon generally accepted full-cost accounting standards. The City Manager recommends expenditure reductions or fee adjustments to the City Council to maintain the established cost recovery policy.

5] **Fines and Forfeitures** - The Municipal Court has jurisdiction over establishing many of the fine and forfeiture fee schedules.

6] **Park and Recreation Fees and Charges** - The authority to establish appropriate fees on an annual basis rests with the City Council. The Parks and Recreation Advisory Board acts as an advisory capacity to the Park and Recreation Sections and to the City Council in the establishment of such a fee policy and the setting of fees by various categories. The policy is meant to be a guide to the Administration, the Parks and Recreation Advisory Board, and the City Council, in developing a fair and consistent fee schedule.

7] **Interest Earnings** - Interest earnings from the investment of temporary idle funds are credited to the fund generating the earnings.

FUND STRUCTURES

Municipalities for budgeting and accounting purposes use fund accounting. The City Council must approve expenditure levels for all funds. In turn, the New Mexico Department of Finance and Administration - Local Government Division must approve the expenditure levels adopted by Council and ensure that funds have sufficient resources (fund balance and revenues) to cover expenditures. This approval is given at the adoption of the annual Budget, but can be done throughout the fiscal year as priorities change.

Every increase or decrease in bottom line approved expenditures for a fund or transfer between funds must be approved by Council and the Department of Finance and Administration. The total amount appropriated in the annual budget is nearly always higher than actual money spent due to personnel vacancies, procurement lead times, and changes in priorities.

The budget presented here is made up of three (3) distinct fund groups: Governmental Funds (General, Special Revenue, Capital Projects, and Debt Service), Proprietary Funds (Enterprise and Internal Services), and Fiduciary Funds (Trust and Agency).

GENERAL FUNDS

General - these revenues come from State and local taxes, grants, transfers from other funds, interest income, fees, fines, rentals, licenses, permits, reimbursed expenses, franchise fees, administrative revenue from Joint Utility Services, and other revenues. General funds are used to provide the most basic of city services: public safety (fire and police), development services (streets, planning, inspections), community services, and (parks, recreation, library, senior programs), municipal court, and local government services.

Special Revenue Funds

Special Revenue Funds include grants and contracts, which restrict how the money is to be spent. Such funds account for the proceeds of specific revenue sources that are legally restricted to special types of expenditures.

Debt Service Funds

Debt Service Funds account for the accumulation of resources for the payment of general, long-term obligations (principal and interest of the City).

Capital projects Funds

Capital Projects funds are funding resources to be used for acquisition, construction, and maintenance of major capital facilities and infrastructure other than those financed by the proprietary fund operations (like Joint Utilities and Enterprise Funds). The Capital Funds section includes the capital fund summaries and a project-funding matrix that lists funding appropriated for all projects. This budget also includes an Infrastructure Capital Improvements Program (ICIP) section; this section outlines the capital improvements the City desires to make during the upcoming years and is updated annually.

Special Assessment Funds

Special Assessment funds are funding resources for a specific area of the City receiving infrastructure improvements.

PROPRIETARY FUNDS

Enterprise Funds - include Shared Service, Gas, Water, Wastewater, Solid Waste, Public Transit funds, and the Convention Center (once completed). With the exception of the Convention Center fund, these funds come entirely from the fees and rents paid by those who use the services and facilities provided. Enterprise funds are "self-contained" and can only be used to pay for the costs associated with Enterprise Fund—related services and programs. Therefore, fees are set to recover all costs associated with providing these services. These costs include day-to-day operations and maintenance, in lieu of property taxes, capital outlay improvements and debt services

The Convention Center funds come from a combination of rental and parking fees and earmarked sales taxes.

Internal Service Funds - provide support to City departments. The internal service departments recover their costs through user charges to the departments that use their goods and services. The City's industrial and risk management functions are funded as internal services.

FIDUCIARY FUNDS

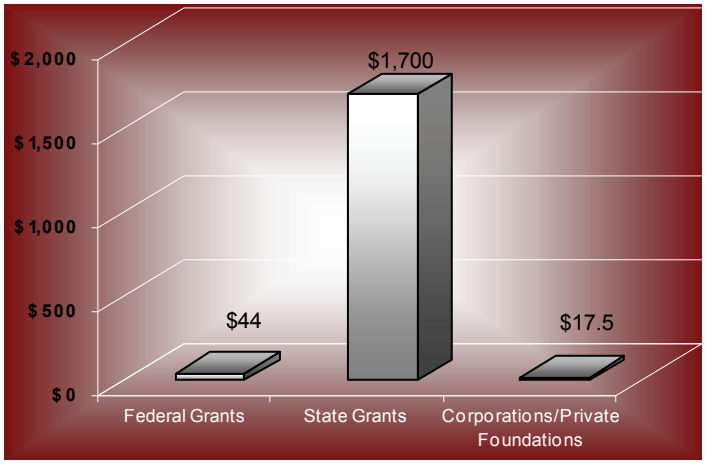
Trust and Agency Funds - Fiduciary funds, including trust and agency funds, represent funds held for other entities. As such, these funds are included in the annual budget. Reserve and expenditures for fiduciary funds are presented in the comprehensive annual financial report (CAFR).

Role of Competitive Grants In Local Government

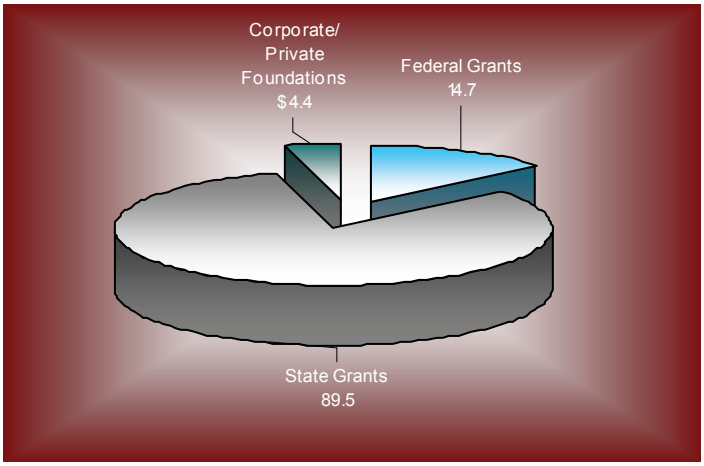
The role of local government is to provide cost effective and efficient services to the community while funding vital public services and infrastructure improvements. While primary funding for government comes from tax revenues, user fees, federal and state subsidies; another important source of funding is derived from competitive grants. Competitive grants can be obtained from federal and state governments, corporate, or private foundations to supplement general fund budgets. Grant funding can provide local governmental organizations with the possibility of receiving additional dollars in aid, and can be of tremendous advantage in supplementing and strengthening departmental programs and policies. These grants are typically project or program specific, and require strict adherence to grant terms and conditions.

The City of Las Cruces currently employs two professional grant writers whose primary duties are to pursue and write for competitive grant funding which supplements the City's budget. In 2008-09 the City was awarded 26 local, state, federal, corporate or private foundation competitive grants for a total of 1.9 million with an additional 32 million in legislative appropriations. These grant funds have provided support for programs in the areas of police and fire safety and specific equipment, drug and gang education awareness, parks, recreation, water conservation, communications, museums and environmental education programs. The following charts provide a graphic view of the distribution of funds and the average value of the grants within a specified area. It should be noted that this is a "snapshot" in time and does not reflect any future grants that may be awarded to the City.

Grant Funding Sources
2008-09
Total = $1,850,000
(In Thousands)



Average Value Per Grant
2008-09
Overall Average = $36,171
(In Thousands)



Federal, state, corporate and private foundation granting organizations typically make grants available to local governments through a formal, comprehensive Request for Proposal (RFP) process which includes: instructions for applying, the application deadline, funding amount, scope of work, eligible applicant requirements and evaluation criteria. Applicants may also be required to provide either a cash or in-kind match as their contribution to the total award.

Grants for capital expenditures are awarded to departments for building construction or equipment acquisition. Operating capital grants allow municipalities and other organizations to hire personnel, increase levels of service or create new programs.

Most funding organizations distribute grant awards that cover a specific period of time (grant cycle) and range in length from one year to multiple years. This prolonged distribution enables the City to evaluate the effectiveness of new programs before committing the retention of the staff or program to general funding.

2008-09 American Recovery and reinvestment Act Federal and State Grants

Recovery Act funds in the amount of $1.8 billion dollars has been allocated for direct funding to the State of New Mexico. New Mexico will also benefit from tax cuts to individuals and business and through competitive grants. Funding from the Recovery and Reinvestment Act is intended to help reduce the length and severity of the recession. This legislation is intended to save or create approximately 22,000 new jobs in New Mexico, agencies will receive 1.1 billion in formula grants from federal agencies, and have the opportunity to apply for direct grant funding for border law enforcement. Additional information on the stimulus funds can be found in the Recovery and Reinvestment Recovery resource guide.

Today, shrinking municipal resources require multiple revenue sources that create new opportunities and strengthen existing programs. Grants make it possible for organizations to enhance current programs and offer new projects that may not be possible within current budget restrictions.

GRANT POLICY

The City Manager's Policy (2.2) contains information on the procedures for grant application specifically:

Procedures

- **Application**
  - ⇒ Grant Overview worksheet
  - ⇒ Request for proposal
  - ⇒ Submit to OMB/Grants Office for review
  - ⇒ Grant Application Package worksheet
  - ⇒ Send for signature of City Manager
  - ⇒ Write and develop grant application and submit GOW, CAES, Resolution, and Grant Application Package (utilize support of grant writers) and the Signature of Department head
  - ⇒ Legal approval to form
  - ⇒ Budget approval
  - ⇒ Assistant City Manager approval
  - ⇒ City Manager approval

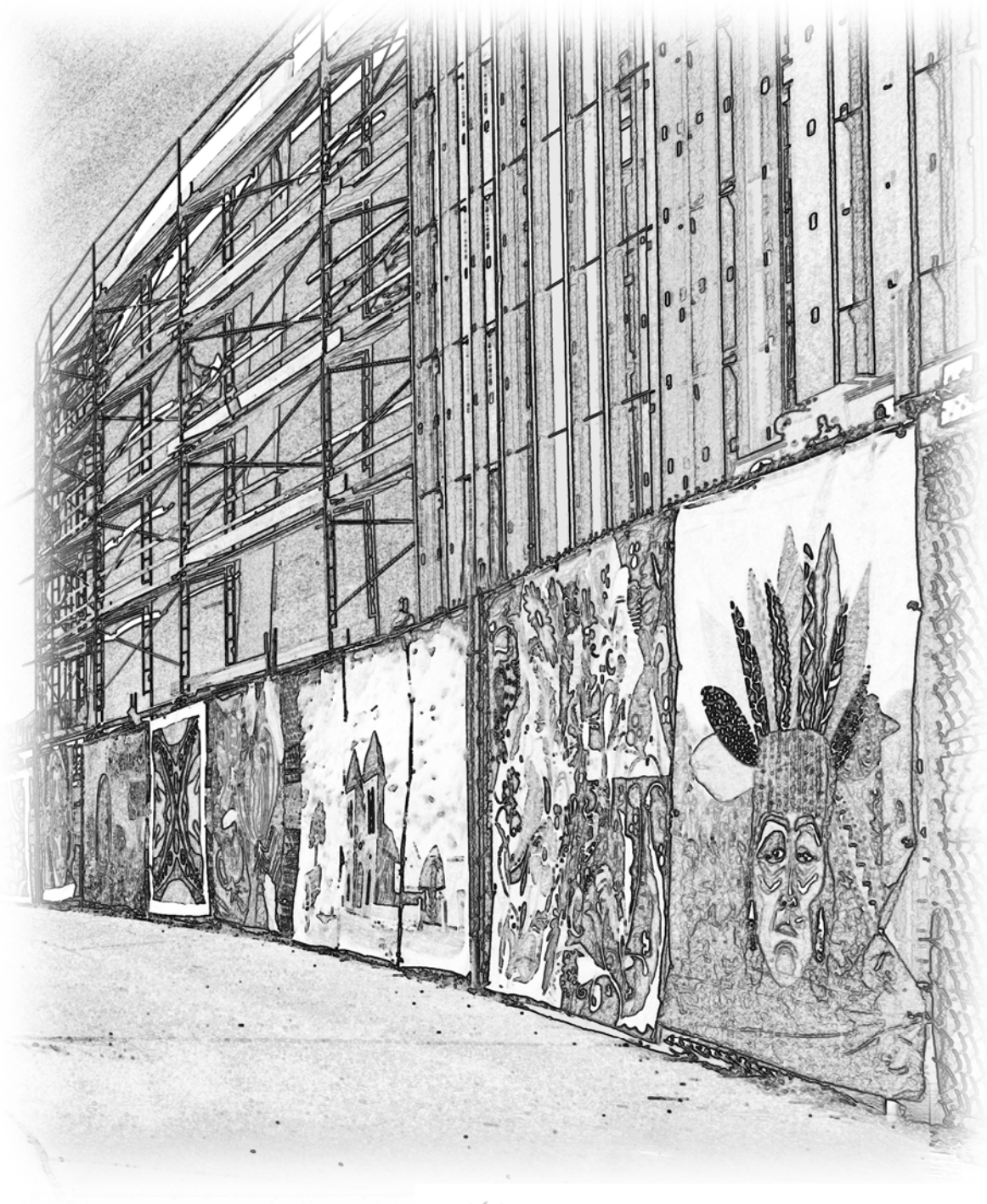
- ⇒ Taken before City Counsel as consent agenda item
- ⇒ Once approved grant application is sent according to the grant terms of the granting agency. A copy of the completed grant is also sent to the Grants office

- **Award**
  - ⇒ Email award notice to OMB/grants
  - ⇒ Include copies of contracts and supporting documents
  - ⇒ The Department receiving the award submits a CAES and resolution to accept the grant funding, and permission to adjust budget
  - ⇒ Any signatory required documents must be attached to the CAES and Resolution
  - ⇒ Once approved by City Council:
    - ◊ City Clerk ensures that contracts are returned to the Department for completion of the acceptance procedure
  - ⇒ The Department will maintain a complete grant file to ensure that requirements are met.
  - ⇒ E-mail accounting with the applicable information to ensure proper grant finance management.
  - ⇒ A copy of the completed acceptance package will be sent to OMB/Grants

Grant Maintenance

It is the responsibility of the Department receiving the grant award to ensure that all the grant requirements for reporting (financial and programmatic) audits, special requests, and close out documentation is met, and retained as applicable.

REVENUE OVERVIEW



City of Las Cruces®
LAS CRUCES, NEW MEXICO

Economic and Revenue Overview

The starting point for the City's budget planning is an examination of the future economic conditions which collectively form the base for estimating revenues. The current economic conditions, both nationally and locally, are reflective of the U.S. recession that began in December of 2007. The recession is anticipated to end as 2009 draws to a close but the recovery is expected to be slow, especially on the labor market side.

Local conditions also reflect the national recessionary environment. The most overt impact is in the area of investment in structure; principally, new single family residences. The area's employment, while slowing dramatically, has not registered any sustained job losses. The industrial mix has cushioned the national recession's local impacts because there is relatively a small concentration of jobs in manufacturing and direct energy production.

The major economic assumptions that underlie the national and local outlook are contained in the following table:

Economic Assumptions:

U.S.

Energy costs will be sharply down in FY09 and slowly increase in out years
Interest rates will be aimed at growth promotion per Federal Reserve Policy
Housing appreciation will be negative over the next two years.
No major new world conflicts
Real GDP will be down 2.5% in 2009 followed by a slow recovery
CPI-U will be negative in 2009 then trend between 2.0%-2.5% annually
Slow Growth after a global recession in 2009

Las Cruces

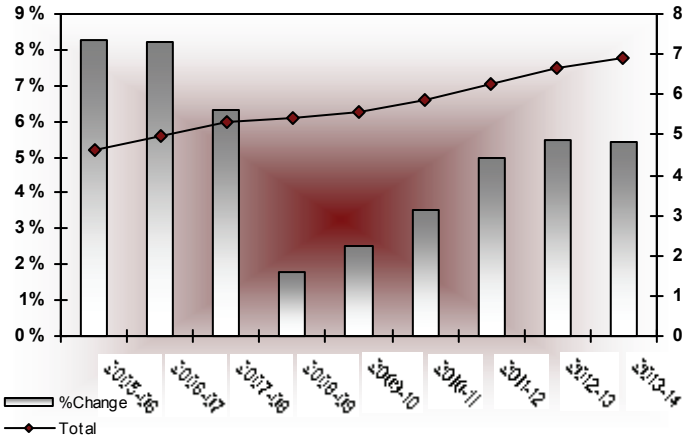
Construction; Residential slows dramatically due to US/Local markets.
Construction; Commercial will recover as FY10 unfolds.
Includes City Hall, Federal Court House, Aquatic Center & Convention Center
City Hall, Federal Court House adjusted for TIDD in FY09, FY10 & FY11
City annexations will satisfy demand for developable land.
City population growth will average 1-1.7% annually near term.
Job gains will come from health care, leisure/hospitality, business services
and federal, state and local government - total gains will be under 1% in FY10
PI growth average 1.5-2.5% near term-increase as recovery/military buildup unfolds

Based on these assumptions, five key economic variables have been estimated for the local economy. These variables are used directly in estimating the City's revenues.

Personal Income

Growth in personal income is the most significant economic variable in the City's revenue picture. It represents the amount of money that citizens have and is highly correlated with local consumption. Personal income is anticipated to drop to a growth rate of under 2.0% in FY09 before it begins to show growth in FY10 and beyond. Personal income growth is expected to remain under rates seen as recently as FY08, underscoring the sluggish pace of economic recovery.

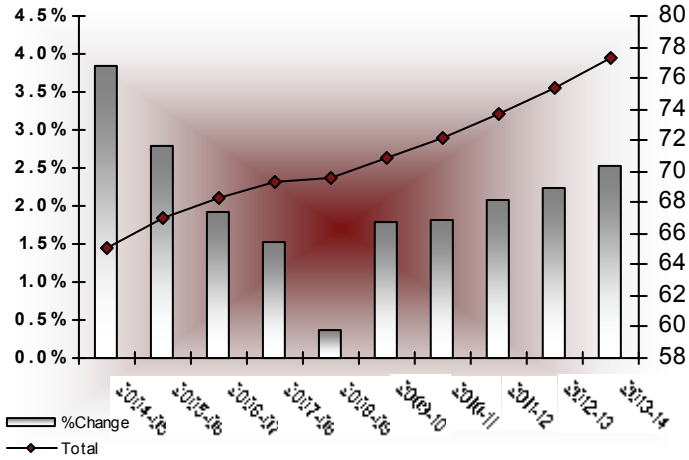
% Change and Personal Income Growth
Las Cruces MSA, 2006-14
(In Billions)



Non-Ag Employment

Employment and its associated wage and salary income is the largest single component of personal income. Again, the recession's impact is evident in FY09 and FY10 with job growth being a fraction of the recent past. The local concentration in service, health care, and government jobs will provide a cushion from national job loss figures. However, the economic recession has been a negative influence particularly in construction, hospitality, and manufacturing sectors.

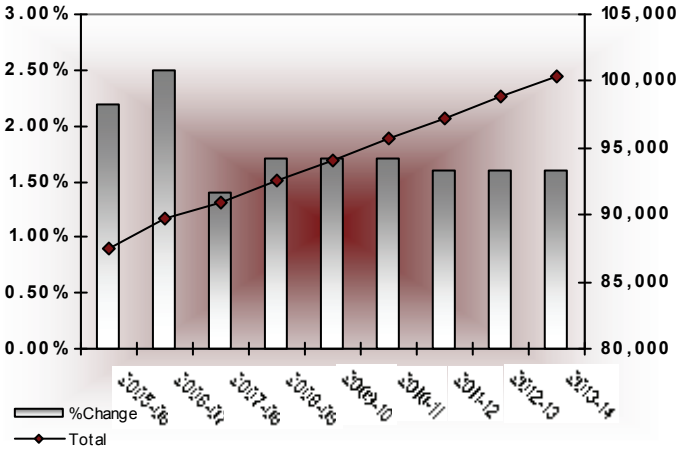
% Change and Non-Agricultural Employment Growth
Las Cruces MSA, 2005-14



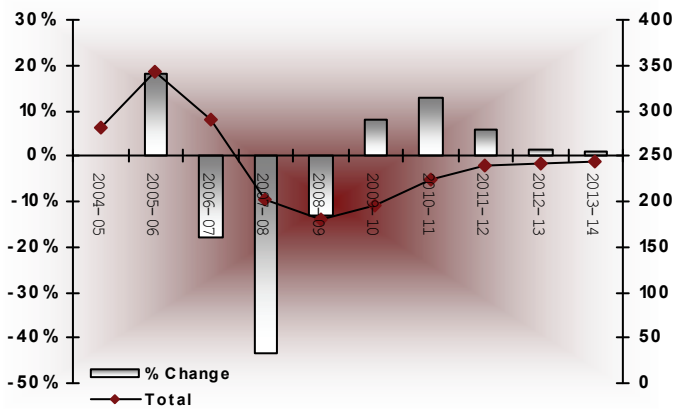
Population

Growth rates for the City's resident population are forecast to drop to under 2% per year and remain there. In spite of this slowdown, the City's population growth will be higher than most communities. Reasons for the reduced rate of gain are employment related added to the fact that selling houses in other parts of the country have made people less mobile. While the negative conditions are expected to lessen as the economy improves, they will be a drag on growth for the near term.

% Change and Total Population Growth
Las Cruces MSA, 2006-14



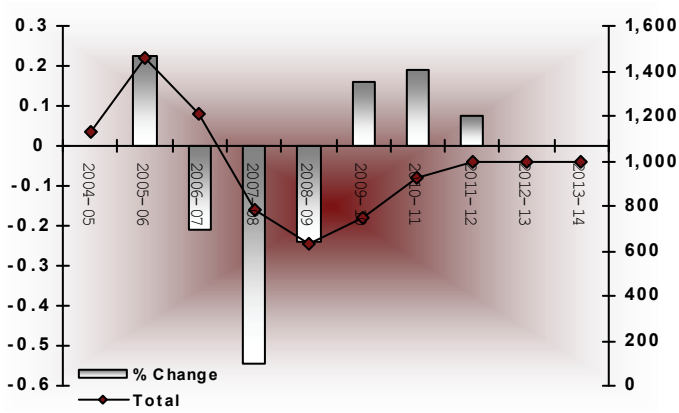
% Change and Permitted Valuation Growth
Las Cruces MSA, 2005-14
(In Millions)



Permitted Valuation

The total dollar amount of City issued permits has been one area heavily impacted by the national recession. This slowdown has been felt most dramatically in single family residential construction and to a lesser extent in commercial construction. The dollar amount of valuation has been cut in half between FY06 and FY09 underscoring the abruptness of the recession's impact.

% Change and New Residential Building Permits Growth
Las Cruces MSA, 2005-14



New Residential Permits

Between FY06 and FY09 the number of permits issued for single family residences has fallen by almost 60%. An improving economy will make financing more available and promote job growth improving this picture. There is still a sizable inventory of unsold homes that will need to be absorbed so the number of permits will lag the overall recovery. One bright note is the addition of military personnel stationed at White Sands and Fort Bliss. This should help boost the local real estate market.

Las Cruces Economic Outlook	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Forecast	2009-10 Forecast	2010-11 Forecast	2011-12 Forecast	2012-13 Forecast	2013-14 Forecast
Personal Income (billions)*	$ 4.628	$ 4.972	$ 5.327	$ 5.418	$ 5.590	$ 5.866	$ 6.246	$ 6.665	$ 6.915
% Change	8.3%	8.2%	6.3%	1.8%	2.5%	3.5%	5.0%	5.5%	5.4%
Non-Ag Employment (thousands)*	65.1	67.0	68.3	69.3	69.6	70.9	72.2	73.7	75.4
% Change	3.8%	2.8%	1.9%	1.5%	0.4%	1.8%	1.8%	2.1%	2.2%
Population**	87,547	89,720	90,959	92,527	94,095	95,662	97,230	98,798	100,366
% Change	2.2%	2.5%	1.4%	1.7%	1.7%	1.7%	1.6%	1.6%	1.6%
Permitted Valuation (millions)**	$ 343.5	$ 290.9	$ 202.9	$ 179.7	$ 195.6	$ 224.4	$ 238.8	$ 242.0	$ 244.9
% Change	18.3%	-18.1%	-43.4%	-12.9%	8.1%	12.8%	6.0%	1.3%	1.2%
New Residential Building Permits**	1,460	1,206	781	630	750	925	1,000	1,000	1,000
% Change	22.5%	-21.1%	-54.4%	-24.0%	16.0%	18.9%	7.5%	0.0%	0.0%

* Las Cruces Metropolitan Statisitical Area
** Las Cruces City

REVENUE OUTLOOK

The following discussion focuses on the major revenue sources for the City of Las Cruces governmental funds used in financing general activities. It provides an outlook for the fiscal year 2009/2010 budget year in additional to a five-year planning time horizon. While the focus is on the budget year, providing a five- year planning estimate allows the City to develop a framework for prudent fiscal management. The discussion is divided into two parts. The first part is devoted to Gross Receipts Tax which is the single largest source of revenue the City receives. The second part is devoted to the largest General Fund revenue sources that provide financing for the City's general fund. These revenue estimates are consistent with the economic assumptions previously stated and implicitly assumes the continuation of current tax law as it relates to City revenues.

Gross Receipts Tax

The City's largest source of revenue is the gross receipts tax (GRT). "Gross receipts" means the total amount of money or other compensation received from selling property in New Mexico, leasing property employed in New Mexico, performing services in New Mexico, or selling research and development services performed outside New Mexico the product of which is initially used in New Mexico. Gross receipts include receipts from:

1. Sales of tangible personal property handled on consignment;
2. Commissions received;
3. Amounts paid by members of any cooperative association;
4. Amounts received by persons providing telephone or telegraph services;
5. Fees received by persons for serving as disclosed agents for another;
6. Amounts received by a New Mexico florist from the sale of out of state flowers, plants, etc., that are filled and delivered outside New Mexico by an out-of-state florist;
7. Provide intrastate mobile telecommunications services to customers whose place of primary use is in New Mexico.

The total gross receipts tax is paid to the State. The State retains a portion for administrative costs and distributes the City's portion on a monthly basis. The total gross receipts tax rate in Las Cruces is a combination of the rates imposed by:

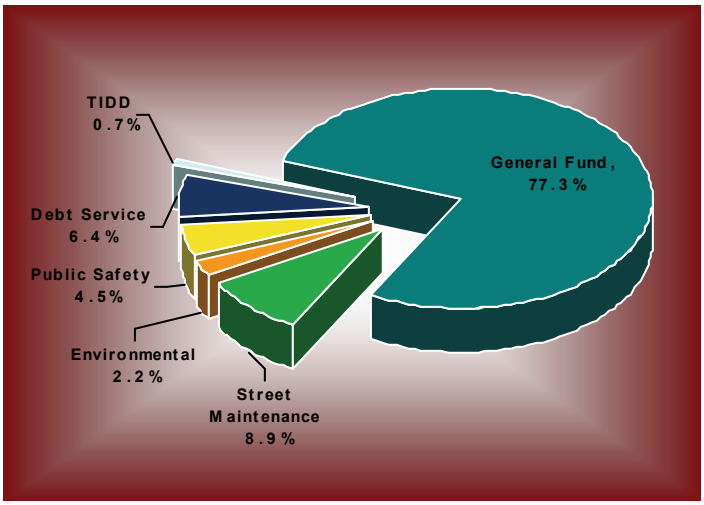
1. The State
2. The County including the regional spaceport, and
3. The City of Las Cruces

As of January 1st, 2009 the combined tax rate in the City of Las Cruces is 7.375%. The portion accruing to the City is 2.7875% points of the total rate. Three City imposed gross receipt levies are dedicated to specific uses. The remainder is used for general government operations including debt service. The breakdown is as follows:

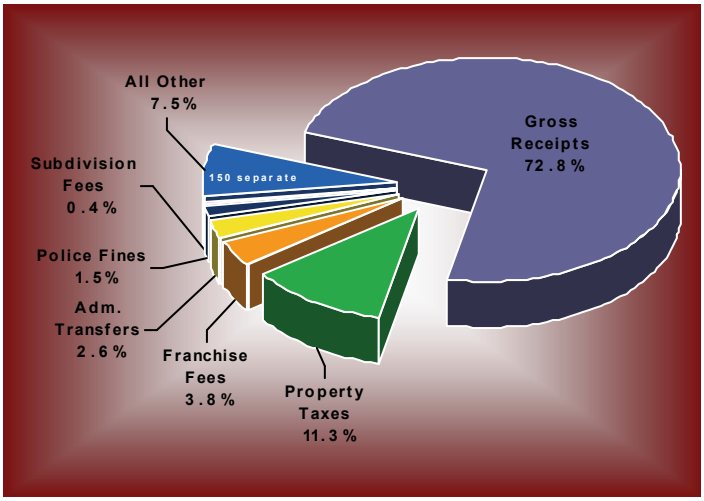
1. General Government Operations/Debt Service	2.3500%
2. Street Maintenance	0.2500%
3. Environmental Uses	0.0625%
4. Public Safety	0.1250%
Total	**2.7875%**

In addition, the City has created a Tax Increment Development District (TIDD) for Downtown development. Beginning in January 2009, 75% of the change or increment in GRT growth for businesses located in the TIDD will be redirected to this new activity. The distribution of estimated GRT taxes for fiscal year 2009/2010 is shown in the following chart:

Gross Receipts Tax Distribution
Fiscal Year 2009-10
Total Estimate = $69.5 Million



Major General Fund Revenue Sources
Fiscal Year 2009-10
Total Estimate = $73.8 Million



Major General Fund Revenue Sources

The largest fund for financing municipal general governmental operations is the City's general fund. Just as the GRT is the largest source of City revenue it also constitutes the largest source of money for the general fund accounting for approximately 75 cents out of every dollar. Other sources of revenue are property taxes, administrative transfers from City operated utilities, police fines, franchise fees and subdivision fees. The remaining revenue for the general fund is comprised of approximately 150 separate sources ranging from library fines to payment in lieu of taxes for City owned utilities. The breakdown of the major revenue sources for the general fund is shown in the following graph:

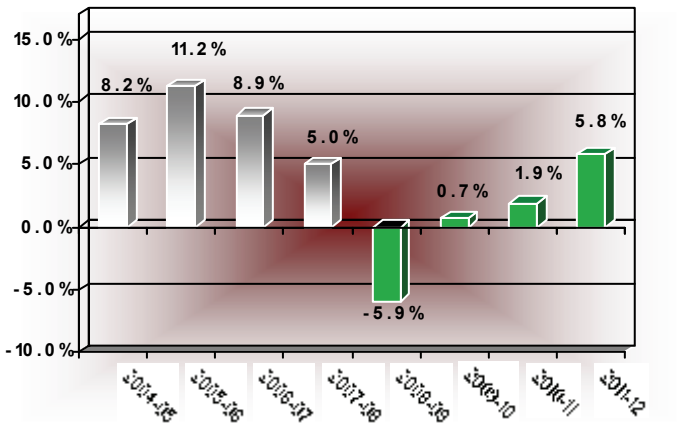
The City's five year general fund outlook is contained in the following table. As with any forecast the assumptions will need to be reviewed periodically to align the revenue outlook with future developments and actual revenue collection patterns.

While the City has been the beneficiary of robust economic growth through 2007, the outlook reflects a sluggish recovery from the 2009 experience. The result is a reduced rate of construction growth centered in residential activity. Las Cruces should also benefit from four large construction projects in fiscal year 2009/2010, the new Las Cruces City Hall, a City Aquatic Center, the Las Cruces Convention Center, and the new Federal Court House. Two of these projects, however, fall in the City's Downtown TIDD which will reduce their contributions to the general fund. Three of these projects, the new City Hall, the Aquatic Center and the Federal Court House should be completed by the end of fiscal year 2009/2010. The new Las Cruces Convention Center will have a positive impact for the entire fiscal year 2009/2010 and should stretch into the following year.

General Fund Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Forecast	2009-10 Forecast	2010-11 Forecast	2011-12 Forecast	2012-13 Forecast	2013-14 Forecast
Gross Receipts Taxes	49,854,538	53,917,924	58,247,843	53,960,000	53,699,000	54,807,000	58,501,000	62,197,000	65,607,000
Percent Change	9.3%	8.2%	8.0%	-7.4%	-0.5%	2.1%	6.7%	6.3%	5.5%
Property Taxes	5,634,335	6,329,527	7,402,995	8,029,209	8,369,756	8,550,096	8,983,602	9,477,700	10,093,751
Percent Change	12.9%	12.3%	17.0%	8.5%	4.2%	2.2%	5.1%	5.5%	6.5%
Franchise Fees	2,389,963	2,456,015	2,677,024	2,761,175	2,830,644	2,903,658	2,976,842	3,051,940	3,129,001
Percent Change	10.4%	2.8%	9.0%	3.1%	2.5%	2.6%	2.5%	2.5%	2.5%
Administrative Transfer	1,788,067	1,788,067	1,819,540	1,866,442	1,934,234	1,934,234	1,934,234	1,934,234	1,934,234
Percent Change	0.0%	0.0%	1.8%	2.6%	3.6%	0.0%	0.0%	0.0%	0.0%
Police Fines	1,615,561	1,665,219	1,054,688	1,075,782	1,098,373	1,123,636	1,151,727	1,180,520	1,210,033
Percent Change	20.1%	3.1%	-36.7%	2.0%	2.1%	2.3%	2.5%	2.5%	2.5%
Subdivision Fees	1,516,244	1,472,112	606,638	270,000	276,750	286,436	300,758	315,796	331,586
Percent Change	181.8%	-2.9%	-58.8%	-55.5%	2.5%	3.5%	5.0%	5.0%	5.0%
All Other	5,256,674	6,488,091	6,038,277	5,279,035	5,556,876	5,542,060	5,650,487	5,763,796	5,881,293
Percent Change	9.7%	23.4%	-6.9%	-12.6%	5.3%	-0.3%	2.0%	2.0%	2.0%
Total	68,055,382	74,116,954	77,847,005	73,241,643	73,765,633	75,147,120	79,498,650	83,920,986	88,186,898
Change: Dollar	6,842,599	6,061,572	3,730,051	(4,605,362)	523,990	1,381,487	4,351,530	4,422,336	4,265,912
Percent	11.2%	8.9%	5.0%	-5.9%	0.7%	1.9%	5.8%	5.6%	5.1%

In total, the outlook for the City's general fund is for rates of revenue growth to actual decline in fiscal year 2008/2009 as depicted in the following graph before a slow recovery takes hold, consistent with the economic outlook and depicted in the following graph.

General Fund Revenue Forecast
Percent of Change



Individual Revenue Sources

Gross Receipts: This tax is by far the largest revenue source in the City's funding structure for general government with the majority of the revenue deposited into the General Fund. The recent past has seen exceptional growth from this source fueled by rapid construction activity centered on residential housing. The City has also benefited from its geographical location as a regional shopping center and weather related environmental qualities. The five year outlook calls for overall construction activity to decelerate to a level that is more in balance between population gains and construction activity. While residential construction will slow dramatically, commercial activity will pick-up. Another positive factor is the scheduled construction of four large projects; a new City Hall, a City Aquatic Center, a new Convention Center and a new Federal Court house. These construction projects will all be finished over the next two years.

Property Taxes: This revenue source, while showing the effects of rapid construction adding to the base value, is more modest in its gains. The State of New Mexico controls the property tax rate increase allowed based on a formula tied to inflation. Another statute limits taxable value increases for residences to 3% per year provided they do not change hands.

While new construction is added to the base, revenue increases on existing properties are subjected to the formulas. The result is property tax growth that is moderated because of the construction slowdown but relatively stable.

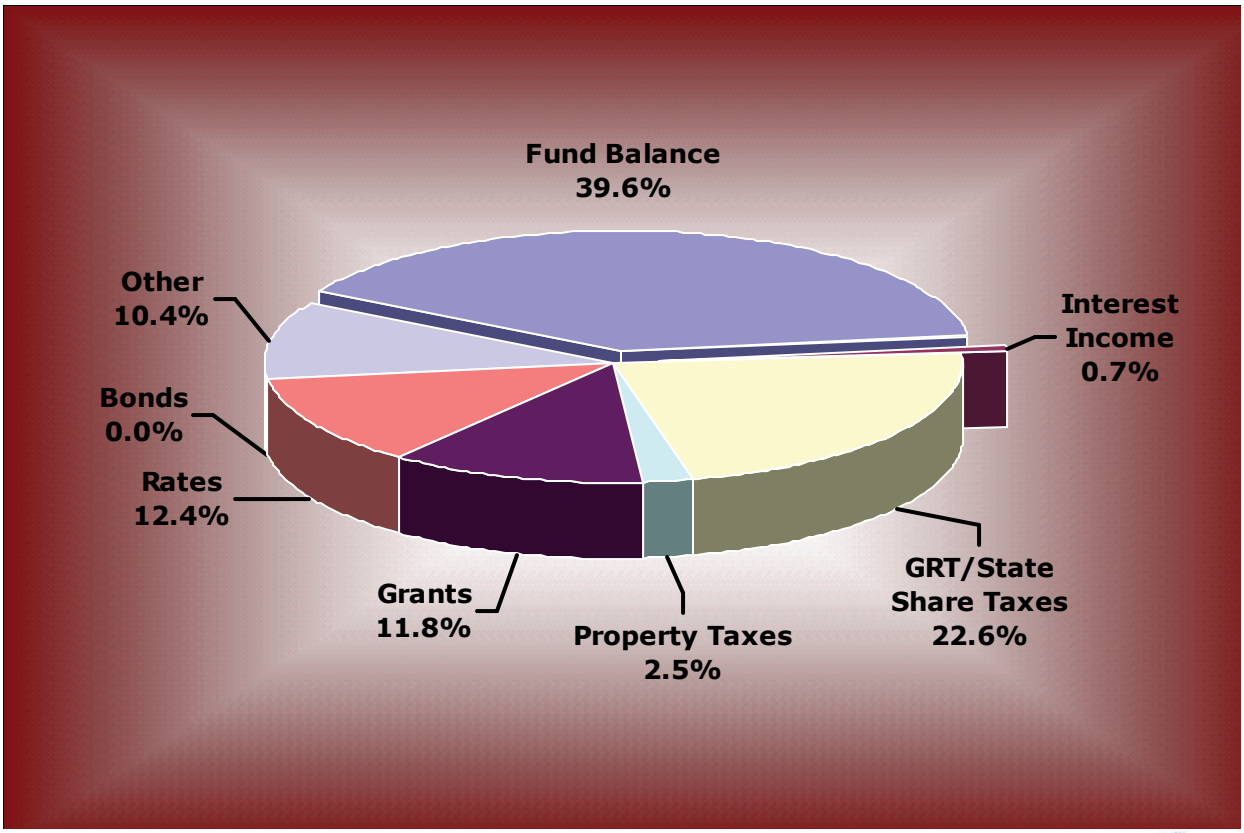
Administrative Transfers: This revenue source reflects the costs incurred by the City for providing support services to other City departments and one fiscal agent. The costs are periodically adjusted based on inflation or updated cost allocations. In lieu of an adjustment the transfers are assumed to be level from year-to-year.

Police Fines: These fines are directly linked to the enforcement activities of the City Police Department and the choice of court the City elects for prosecution. The outlook reflects the current City's choices and is also tied to population growth anticipated for the City and surrounding area.

Subdivision Fees: The past growth achieved in this area reflects the high level of construction seen in the City. The anticipated collections reflect the sharp downturn in construction activity. Fiscal year 2009/2010 is estimated to return to a more stable level.

All Other: This is a diverse collection of revenue sources numbering in excess of 150 items. Taken in aggregate these sources are anticipated to rise roughly in line with inflation, interest rates and population growth. One time events such as the sale of property, while not explicitly factored into the outlook, can cause year- to-year fluctuations.

Resources All Funds
Fiscal Year 2009-10



General Revenues By Major Source
(In Thousands of Dollars)

Revenue Source	2007-08 Actuals	% of Total	2008-09 Estimate	% of Total	2009-10 Budget	% of Total	Increase/(Decrease) from 2008-09 Est. Amount	Percent
Local Taxes								
GRT Tax	$ 29,878.2	35.5%	$ 27,783.0	35.3%	$ 27,832.0	35.0%	$ 49.0	0.2%
Cigarette Tax	110.3	0.1%	109.4	0.1%	108.5	0.1%	(0.9)	-0.8%
Franchise Fees	1,994.7	2.4%	2,059.5	2.6%	2,109.0	2.7%	49.5	2.4%
In Lieu of Franchise Fees	1,199.8	1.4%	1,254.3	1.6%	1,274.8	1.6%	20.5	1.6%
Subtotal	$ 33,183.0	39.4%	$ 31,206.2	39.7%	$ 31,324.3	39.4%	$ 118.1	0.4%
State-Shared Revenues								
GRT Tax	32,611.4	38.7%	30,257.0	38.4%	30,307.0	38.1%	50.0	0.2%
Vehicle License Fees	466.8	0.6%	503.7	0.6%	525.6	0.7%	21.9	4.3%
Subtotal	$ 33,078.2	39.3%	$ 30,760.7	39.1%	$ 30,832.6	38.8%	$ 71.9	0.2%
Property Tax								
Residential/Commercial	7,403.0	8.8%	8,029.2	10.2%	8,369.8	10.5%	340.6	4.2%
In Lieu of Property Tax	374.2	0.4%	564.5	0.7%	627.4	0.8%	62.9	11.1%
Subtotal	$ 7,777.2	9.2%	$ 8,593.7	10.9%	$ 8,997.2	11.3%	$ 403.5	4.7%
User Fess and/or Other Revenues								
Licenses & Permits	1,336.8	1.6%	1,207.6	1.5%	1,216.1	1.5%	8.5	0.7%
Cable Communications	682.3	0.8%	701.7	0.9%	721.6	0.9%	19.9	2.8%
Fines and Forfeitures	1,143.2	1.4%	1,164.3	1.5%	1,187.9	1.5%	23.6	2.0%
Court Fees	142.7	0.2%	150.4	0.2%	152.9	0.2%	2.5	1.7%
Library and Museum Fees	73.4	0.1%	71.7	0.1%	71.7	0.1%	-	0.0%
Parks and Recreation	363.8	0.4%	501.1	0.6%	497.4	0.6%	(3.7)	-0.7%
Police Fines & Fees	286.6	0.3%	295.8	0.4%	305.3	0.4%	9.5	3.2%
Development Fees	672.4	0.8%	328.0	0.4%	335.1	0.4%	7.1	2.2%
Street Transportation	212.3	0.3%	176.0	0.2%	176.0	0.2%	-	0.0%
Other Service Charges	328.1	0.4%	383.0	0.5%	360.3	0.5%	(22.7)	-5.9%
Admin. Recovery Fees	2,744.3	3.3%	1,903.0	2.4%	2,056.8	2.6%	153.8	8.1%
All Other Fees	2,152.2	2.6%	1,259.4	1.6%	1,213.7	1.5%	(45.7)	-3.6%
Subtotal	$ 10,138.1	12.0%	$ 8,142.0	10.3%	$ 8,294.8	10.4%	$ 152.8	1.9%
Total General Fund	$ 84,176.5	100.0%	$ 78,702.6	100.0%	$ 79,448.9	100.0%	$ 746.3	0.9%

GENERAL FUNDS

Total 2009-10 General Fund revenues are estimated to be $79.4 million or 0.9 percent higher than 2008-09 estimates of $78.7 million. General Fund revenues consist of four major categories: local taxes, state-shared taxes, property taxes and user fees. Following are descriptions of the revenue sources within these four categories and explanations of 2009-10 revenue estimates.

Local and state sales taxes collections represent approximately 78.2 percent of General Fund revenues. Local sales taxes when compared to the 2008-09 estimate are expected to increase by 0.2 percent in 2009-10. This is an increase from the 7.0 percent growth rate in local sales taxes anticipated in 2008-09.

Las Cruces' share of state sales taxes for 2009-10 are expected to increase by 0.2 percent compared to 2008-09 estimates. This is an increase from the 7.7 percent growth in Las Cruces share anticipated in 2008-09.

Combined local and state sales revenues for 2009-10 are expected to increase by 0.2 percent over the 2008-09 estimates. Combined rates of growth since 2004-05 are provided in the chart on the following page.

The table above details the estimated General Fund revenues by major category.

LOCAL SALES TAXES AND FEES

General Fund
Total Revenue - $79.4 Million

This major revenue category consists of various local sales taxes, cigarette taxes, franchise taxes and fees. The 2009-10 estimate is roughly $31.3 million, which is $118.1 thousand or 0.4 percent higher than the 2008-09 estimate of $31.2 million. The assumptions used to estimate local sales taxes follows.

Local Sales (GRT) Tax

The city of Las Cruces has enacted 1.5625 percent of the total 3.0625 percent of the local gross receipt tax (sales tax) within the city limits. The state of New Mexico Taxation and Revenue Department (TRD) collects and distributes the tax by the 25th day of the month after the taxable transaction occurred.

Local Sales (GRT) Tax—General Fund

Fiscal Year	Local GRT (in Thousands)	% of Change
2003-04	$ 21,046.5	9.9%
2004-05	22,955.5	9.1
2005-06	26,008.2	13.3
2006-07	28,195.0	8.4
2007-08	29,878.2	6.0
2008-09 Est.	27,783.0	(7.0)
2009-10 Est.	27,832.0	0.2

The major areas of the gross receipts tax are:

Municipal GRT: Requires a city ordinance to obligate for use of general operations. The City currently has 6 (1.25 percent) of the 7 municipal gross receipt tax increments enacted. The city receives approximately $24.7 million in GRT for General Fund operations and $6.2 for street operations.

Infrastructure GRT: Requires a city ordinance to obligate for use on general operations and/or infrastructure. The city has all municipal infrastructure gross receipt tax increments enacted (0.25 percent) and receives roughly $3.1 million in GRT.

Cigarette Tax: The State of New Mexico collects a tax on every pack of cigarettes and returns an amount equal to three (3) cents for every tobacco product purchased within Las Cruces. Two (2) cents is obligated to the General Fund and one (1) is earmarked for recreation.

Franchise Fees: In Las Cruces, franchise fees are an important component of a diversified revenue stream for the city. In 2007-08 they accounted for 2.6 percent of all municipal revenues and were the fourth largest source of funding for municipal operations that year.

A city franchise agreement is a contract between the city government and a utility, telecommunication or cable provider that outlines certain requirements that must be met in order for the service provider to use the city's public right-of-ways. Franchise Fees are means of "rent" or "reimbursement" at a utility, telecommunication or cable provider pays for the use of property that is held in the public's interest through the city and is used to accommodate utility, telecommunication or cable facilities. It is in the best interest of the city and providers to enter into a franchise agreement; in the city, the cost to purchase the required right-of-way by service provider would be extremely expensive and would result in increased rates.

In Lieu of Franchise tax: City of Las Cruces utility customers are assessed a 2 percent payment in lieu of franchise tax on all gas, water, wastewater, and solid waste services used. In 2007-08 they accounted for 1.5 percent of all municipal revenues and were the eighth largest source of funding for municipal operations that year. In the past,

the city would cover this cost. However, due to increased cost for gas, water, wastewater, and solid waste services, the City now has to pass these costs onto the customer. If this cost is not passed on, it would continue to further the depletion of the gas, water, wastewater, and solid waste fund balances.

STATE-SHARED REVENUES

General Fund
Total Revenue - $79.4 Million

This major revenue category consists of the city's share of the state sales (GRT) tax and vehicle license fees. The 2009-10 estimate for this category is $30.8 million , which is $71.9 thousand or 0.2 percent higher than the 2008-09 estimate of $30.8 million. This increase is mainly due to a marginal increase in the 2009-10 projection estimate for state-shared sales (GRT) taxes. State-shared sales (GRT) taxes 2009-10 estimates are $30.3 million, this is $50 thousand or 0.2 percent above the 2008-09 estimate of $30.3 million. State-Shared Vehicle License Fee revenues for 2009-10 is estimated to grow at 4.3 percent over the 2008-09 estimate.

State-shared Sales (GRT) Tax: The state's portion of the gross receipts tax is determined by state law. Statewide, a 5 percent gross receipt tax is imposed; however, up to one-half of one percent is allowed to be credited back to local gross receipts taxes can be imposed by municipalities. An increment of 1.225 percent points is then returned to local governments in which the tax is collected.

Vehicle License Fees: The New Mexico Motor Vehicle Division collects fees for each motor vehicle registration, driver's license and identification card issued from an MVD field office within each county and/or city. A percentage of these fees are then distributed to the City in proportion to the registration fees collected in the City and those collected state-wide.

State-Shared Sales (GRT) Tax

Fiscal Year	Local GRT (in Thousands)	% of Change
2003-04	$ 22,993.9	12.0%
2004-05	25,073.7	9.0
2005-06	25,412.0	13.3
2006-07	30,783.3	8.3
2007-08	32,611.4	5.9
2008-09 Est.	30,235.0	(7.3)
2009-10 Est.	30,307.0	0.2

PROPERTY TAX

General Fund
Total Revenue - $79.4 Million

This revenue source, while showing the effects of rapid construction adding to the base value, is more modest in its gains. The State of New Mexico controls the rate of property tax increase allowed based on a formula tied to inflation. While new construction is added to the base, revenue increases on existing properties are subjected to the formula. The formula limits tax gains that would result from increased values on existing property to a measure of inflation. The result is property tax growth that is moderated and relatively stable.

Property taxes are assessed by statutory authority (NMSA 1978, 7-35-1 through 7-39-10). The governmental unit for both residential and non-residential properties imposes the same operating tax rate which must be certified by DFA Local Government Division and cannot exceed the statutory maximum rate for the governmental unit.

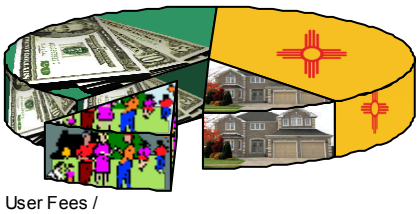
Property tax rates are also imposed for paying principal and interest payments on general obligation debt as authorized by the voters and in accordance with the Property Tax Codes.

The estimated 2009-10 property tax collection for the city is $8.4 million or 4.2 percent higher than the 2008-09 estimate of $8.0 million. The collection increase is associated with the new properties entering the tax rolls.

In Lieu of Property Tax: Payments in lieu of property tax are made to the city by Municipal public utilities that are generally exempt from property tax. These payments are made in lieu of additional municipal and school taxes. In lieu of Property tax payments are assessed at the city's non-residential tax rate.

USER FEES/OTHER REVENUES

General Fund
Total Revenue - $79.4 Million



User Fees / Other Revenues 10.4%

This major revenue category consists of licenses and permits, fines and forfeitures, cable television fees, parks/recreation and library fees, various user fees designed to recover the costs providing specific city services, and other miscellaneous General Fund revenue sources. The 2009-10 estimate for this category is $8.3 million, which is $153 thousand or 1.9 percent higher than the 2008-09 estimate of $8.1 million. Following are descriptions of the various categories and explanations of the revenue estimates.

Licenses and Permits: This category consists of various business permit application fees and annual permit fees including liquor licenses applications, annual liquor licenses and other business licenses applications and fees. The 2009-10 estimate of $1.2 million is 0.7 percent higher than the 2008-09 estimate, primarily due to expected growth in commercial construction.

Cable Communications: The city imposes a five (5) percent fee on the gross receipts of cable television licenses in return for the use of streets and public right-of-ways by cable companies in the provision of cable television service. The 2009-10 estimate of $721.6 thousand is 2.8 percent higher than the 2008-09 estimate of $701.7 thousand.

Fines and Forfeitures: This category is comprised of various sanctions including traffic moving violations, criminal offense fines, parking violations, community service violations, and defensive driving revenues. The 2009-10 estimate of $1.2 million is $24 thousand or 2.0 percent higher than the 2008-09 estimate of $88.5 thousand. The increase in 2009-10 is primarily due to the installation of red light camera's around the city.

Court Fee: a $35 fee was implemented in 1997 in order to recover court costs associated with defendants who fail to appear for court appearances or fail to pay previously imposed sanctions on civil traffic violations. The 2009-10 estimate for the revenue resource is $152.9 thousand, which is $3 thousand or 1.7 percent higher than the 2008-09 estimate. The estimate is based on historical trends and year-to-date actuals.

Library and Museum Fees: This category consists of various fees for the Fine Art Museum, Branigan Cultural Center, and Copying and printing services at the library. The 2009-10 estimate of $71.7 is unchanged compared to the 2008-09 estimate.

Parks and Recreation Fees: This category includes parks concession revenues, swimming pool revenues, fees for the use of various park facilities (such as ball fields and park gazeboes), recreation programs, and other miscellaneous park fees. The 2009-10 estimate of $497.7 thousand or 0.7 percent lower than the 2008-09 estimate. The decrease in the 2009-10 estimate is in part due to the anticipation of closing down a major swimming facility for remodeling.

Police Fines and Fees: The City's Police Department receives revenues for various services and programs. Police services are provided on a fee-per-hour basis for school and community events as well as other activities where a law enforcement presence is desired. In addition, recording and academy program fees are included. The 2009-10 estimate is 3.2 percent more than the 2007-08 estimate of $295.8 thousand. The increase is due to a projected increase in revenue from reimbursement for security services at events.

Development Fees: User fees in this category include zoning, rezoning, and subdivision fees for use permits and variances. The 2009-10 estimate of $335.1 thousand reflects a 2.2 percent increase over the 2008-09 estimate.

Street Transportation: These fees include infrastructure charges on city street lights and fees for public rights-of-way inspections. The 2009-10 estimate of $176.0 thousand reflect no changes from the 2008-09 estimate.

Other Service Charges: Revenue in this category is composed of several non-tax sources including Bid Fees, miscellaneous revenue, facility maintenance work order fees, mapping fees, interest and investment income. The 2009-10 estimate of $360.3 thousand is $23 thousand or 5.9 percent lower than the 2008-09 estimate of $383.0 thousand.

Administrative Recovery Fees: Revenue in this category is composed of internal service charges to non-general fund departments. The 2009-10 estimate of $2.1 million is $154 thousand or 8.1 percent higher than the 2008-09 estimate of $1.9 million.

All Other Fees: This fee category consists of miscellaneous service charges in Financial Services, Facilities, and Neighborhood Services departments and miscellaneous categories. The 2009-10 estimate of $1.2 million is $46 thousand or 3.6 percent lower than the 2008-09 estimate of $1.3 million.

NON-GENERAL FUNDS

Non-General Fund revenues consist of three major categories: Special Revenue, Capital Projects, and Enterprise Funds. The following sections provide descriptions of the various revenue sources in each category and explanations of the 2009-10 revenue estimates. The table on the following pages provides the 2008-09 and 2009-10 estimates, as well as the 2007-08 actual revenue amounts for revenues within these three categories.

SPECIAL REVENUE FUNDS

This category consists of several revenue sources that are earmarked for specific purposes. Included in this category are voter-approved sales (GRT) taxes for Lodging and Convention Center, MMC Lease (Telshor Facility), Fire and Police Protection, and Federal, State and Local Appropriation Grants. Also included in this category are revenue from Court Awards, Housing and Urban Development, Older American Act, Cash In Lieu of Commodities, Traffic Safety and Department of Justice Program, and other grants.

Environmental GRT: On the 19th day of September 1994, the city imposed a municipal environmental services gross receipt tax of 1/16 of 1 percent of the gross receipts of persons engaging in business within the City. The purpose of this enactment was to pledge to the payment of environmental GRT revenue bonds - Series 1995 (NM South Central Solid Waste Authority). The 2009-10 estimate of $2.4 million is roughly $23 thousand or 0.9 percent below the 2008-09 estimate of $2.4 million.

Public Safety GRT: A 1/8 of 1 percent public safety GRT (municipal infrastructure) was approved by voters in November 2001 and implemented in July of 2002. The fund is allocated between Police and Fire. The Las Cruces Police Department is allocated 61 percent of revenues and is dedicated to Police operating (includes salaries and benefits) and equipment needs. The City Fire Department is allocated 39 percent of the

revenues and is dedicated to Fire operating (includes salaries and benefits) and equipment needs. The 2009-10 estimate of $3.1 million is $5.0 thousand or 0.2 percent greater than the 2008-09 estimate of $3.1 million.

Gas Tax: A distribution in the amount equal to ten and thirty-eight hundredths percent of net receipts attributable to the taxes, exclusive of penalties and interest, imposed by the Gasoline Tax Act (7-1-6.9 NMSA 1978). Ninety percent of motor fuel sales collected in Las Cruces is returned to the City Treasurer from the New Mexico Taxation and Revenue Department. This distribution is placed into the Gas Tax Street Maintenance Fund for expenditures related to construction, reconstruction, resurfacing or other improvement or maintenance of public roads, streets, alleys or bridges, including right-of-way and materials acquisition. The City may use this resource to provide matching funds for projects subject to cooperative agreements entered into with the state highway and transportation department pursuant to Section 67-3-28 NMSA 1978. The 2009-10 estimate is 0.1 percent higher than the 2008-09 estimate of $1.5 million.

Tax Increment Development Districts (TIDDs) - New Mexico has a uniquely generous arrangement allowing for capture of incremental state Gross Receipts Tax (GRT) revenue in addition to city GRT and property tax. When a district, the TIDD, is defined for (re)development, the developer strikes a deal with the taxing agencies (City Council) to receive up to 75% of the incremental increase in tax revenue resulting from the improvement within the district for up to 25 years. When and if the property in the district increases in value and sales revenues rise, the incremental taxes are diverted and used by the Tax Increment Financing (TIF) district to pay the developer for the costs of infrastructure, land acquisition, demolition, utilities and planning and other improvements within the district. Tax exempt revenue bonds are issued by the TIF district to finance the infrastructure. Once the TIDD is terminated—perhaps decades later—the incremental taxes revert back to the taxing entities.

Since the TIF statute was adopted in 2006, the state has approved two state-funded TIDD projects: Mesa del Sol and SunCal. These TIDDs are the largest in the country—both in land area (about 70,000 acres) and in money pledged ($1.1 billion in state money alone). Other developers, like Verde Group, are lining up to make use of TIF in communities around the state. The 2009-10 estimate of $523 thousand is 9.7 percent greater than the 2008-09 estimate of $477 thousand.

Lodgers Tax: Through city ordinance the City Council imposed an occupancy tax with the Las Cruces city-limit; this tax shall not exceed 5 percent of the gross taxable rent. The lodgers' tax proceeds are earmarked only for advertising, publicizing and promoting tourist-related attractions, facilities and events. In the event that proceeds in excess of the amount required to be used for advertising, publicizing and promoting tourist-related attractions, facilities and events may be used for any purpose authorized in Section 3-38-21 NMSA 1978. These excess proceeds may be used for establishing, operating, purchasing, constructing, otherwise acquiring, reconstructing, extending, improving, equipping, furnishing or acquiring real property or any interest in real property for the site or grounds for tourist-related facilities, attractions or transportation systems of the city. The 2009-10 estimate of $1.7 million is $26 thousand or 1.6 percent higher than the 2008-09 estimate of $1.7 million.

Convention Center Fee: On March 9th of 2004, the Governor of New Mexico modified a law governing the $2.50 per night, per room surcharge on area hotels and motels in order to help finance the Las Cruces convention center. Then in September of 2007, the City Council approved the issuance of debt through the New Mexico Finance Authority (NMFA) loan program for the purpose of designing, acquisition, construction, and equipping a Convention Center for the city. The 2009-10 estimate of $1.1 million is 2.0 percent or $21.7 thousand higher than the 2008-09 estimate of $1.1 million.

Fire: to provide for the purchase of fire equipment. Funding is provided by the State Fire Fund. State law requires these funds to be used for fire supplies and equipment to help maintain the fire department. The recommended estimate for 2009-10 of $412 thousand is 1.2 percent below the 2008-09 estimate.

Emergency Medical Services (EMS): to provide for emergency medical services provided through Fire Department activities. Funding is through a state grant from the New Mexico Department of Health, which requires separate fund accounting according to EMS Regulation DOH 94-11. The 2009-10 estimate is 11.1 percent higher than the 2008-09 estimate of $22.5 thousand.

Police Protection: to provide for the purchase of police equipment and police expenses associated with advanced law enforcement planning and training. The funding source is a state grant. State law (Section 5, Chapter 289, Laws of 1983) requires these funds to be used to operate the police department. The estimate for 2009-10 of $129.4 thousand is 1.1 percent below the 2008-09 estimate of $130.9 thousand.

Court Award: The Court Awarded Fund provides for drug enforcement activities. Funding is from federal High Intensity Drug Traffic-seized funds and may only be used for drug enforcement activities, and must comply with federal financial and administrative requirements of OJP-M7100-ID. The recommended estimate for 2009-10 is $35 thousand.

Traffic Safety Education: is provided by a penalty assessment of $3.00 per traffic ticket. City Ordinance No. 0-1232, May 1991 requires the fund be used for traffic safety education. The 2009-10 estimate is $7.3 thousand or 19.6 percent greater than the 2008-09 estimate of $37.2 thousand.

Safe Traffic Operation Program: was implemented in September of 2008, to initiate the red light photo and speed enforcement program (Res. 08-09-410). The 2009-10 estimate of $1.4 million is $1.0 million higher than the 2008-09 estimate.

Prisoner Care*:* provides partial payment for housing municipal prisoners in the county jail. Funding is provided by a penalty assessment of $5.00 per traffic ticket. City Resolution No. 81-69, August 1981 requires the fund to be used only in this manner. The 2009-10 estimate of $245 thousand is 16.2 percent lower than the 2008-09 of $292.5 thousand.

Vehicle Forfeiture: In accordance with Las Cruces Municipal Code 27-6, seized DWI vehicles are sold at auction; the proceeds from fees, sale, and payments for seized vehicles are solely to be used for DWI prevention and education programs. The 2009-10 estimate is 8.3 percent below the 2008-09 estimate of $68.7 thousand.

Judicial Education: account for the receipt of imposed fees on all "guilty" traffic offenses in accordance with NMSA 1978, 35-14-11 (B) (2) and to be used for the education, training, including production of bench books and other written materials, of municipal judges and other municipal court employees. The 2009-10 estimate of $24.0 thousand is 4.3 percent higher than the 2008-09 estimate.

Health Care Services from MMC Lease: To account for the receipt of proceeds pursuant to the terms of the lease with Memorial Medical Center, Inc., to be used for health care services in the City. The lease was approved by Ordinance 1655 in 1998. The 2009-10 estimate of $1.6 million is 126.4 percent higher, this is due to the investment loss of $5.9 million in the 2008-09 estimate.

Other Restricted: 2009-10 estimate of $602.1 thousand is $139.7 thousand or 18.8 percent lower than the 2008-09 estimate of $741.8 thousand. Listed below are description of the funds.

Non-General Fund Revenues by Major Source

(In Thousands of Dollars)

Revenue Source	2007-08 Actuals	2008-09 Estimate	2009-10 Budget	Increase/(Decrease) from 2008-09 Est. Amount	Percent
Special Revenue Funds					
Telshor Facility	$ (662.9)	$ (5,882.0)	$ 1,550.0	$ 7,432.0	-126.4%
Environmental GRT	2,560.7	2,402.7	2,380.0	(22.7)	-0.9%
Public Safety GRT	3,317.5	3,087.0	3,092.0	5.0	0.2%
Gas Tax	1,448.4	1,462.5	1,464.3	1.8	0.1%
TIDD Dedicated	-	477.1	523.4	46.3	9.7%
Lodger's Tax	1,837.3	1,666.7	1,693.0	26.3	1.6%
Convention Center Fee	1,116.5	1,092.9	1,114.6	21.7	2.0%
Fire					
Fire Fund	442.3	417.2	412.3	(4.9)	-1.2%
EMS Funds	21.0	22.5	25.0	2.5	11.1%
Police					
Police Fund	25.8	3.5	29.7	26.2	748.6%
Police Protection	128.3	130.9	129.4	(1.5)	-1.1%
Court Award	18.6	14.5	35.0	20.5	141.4%
Traffic Safety Education	38.1	37.2	44.5	7.3	19.6%
Safe Traffic Operation Program	-	341.2	1,368.8	1,027.6	301.2%
Prisoner Care	287.6	292.5	245.0	(47.5)	-16.2%
Vehicle Forfeiture	150.7	68.7	63.0	(5.7)	-8.3%
Judicial Education Fee	22.2	23.0	24.0	1.0	4.3%
Other Restricted	926.2	741.8	602.1	(139.7)	-18.8%
Grants					
State Equipment	184.7	704.4	334.0	(370.4)	-52.6%
State Operating	271.6	288.3	256.6	(31.7)	-11.0%
Other Grants	-	287.8	-	(287.8)	-100.0%
Community Development					
HUD Community Development	2,109.0	1,255.5	3,843.1	2,587.6	206.1%
HUD Special Projects	213.6	60.0	2,270.2	2,210.2	3683.7%
Other Community Development	647.5	560.4	1,779.8	1,219.4	217.6%
Public Services					
Older Americans Act	765.2	685.2	767.6	82.4	12.0%
Cash In Lieu of Commodities	141.6	140.4	140.0	(0.4)	-0.3%
Children, Youth, and Families	116.7	116.7	116.8	0.1	0.1%
Other Public Services	221.2	170.3	138.8	(31.5)	-18.5%
Police					
Traffic Safety Bureau Enfor.	130.0	92.2	144.4	52.2	56.6%
Department of Justice Programs	1,164.2	342.7	844.9	502.2	146.5%
Other Police	157.9	137.6	117.8	(19.8)	-14.4%
Subtotal - Grants	6,123.2	4,841.5	10,754.0	5,912.5	122.1%
Total Special Revenue Funds	$ 17,801.5	$ 11,241.4	$ 25,550.1	$ 14,308.7	127.3%
Capital Project Funds					
Facility Improvement	2,409.8	6,123.0	24,700.1	18,577.1	303.4%
City Hall	1,081.7	425.2	45.0	(380.2)	-89.4%
Convention Center	25,924.5	224.9	250.0	25.1	11.2%
Griggs/Walnut Plume Project	-	-	5,154.2	5,154.2	
Sales Tax 2009 - Facilities	-	-	12,700.0	12,700.0	
Park/Land Improvements	223.6	326.4	2,322.5	1,996.1	611.6%
Street Maintenance - Sales Tax	7,341.0	6,447.0	6,536.0	89.0	1.4%
Street Maintenance - Grants	1,867.2	1,405.8	4,296.9	2,891.1	205.7%
Airport Improvement	874.7	1,288.5	16,604.8	15,316.3	1188.7%
Flood Control	3,245.5	7,467.6	3,615.7	(3,851.9)	-51.6%
West Mesa Industrial Park	1,578.5	1,053.8	1,060.0	6.2	0.6%
Water	15,791.2	3,714.0	2,240.1	(1,473.9)	-39.7%
Wastewater	11,793.4	5,320.8	1,675.6	(3,645.2)	-68.5%
Solid Waste	1,030.1	1,511.2	-	(1,511.2)	-100.0%
Transit Intermodal Center	-	315.6	1,550.1	1,234.5	391.2%
Other Capital Project Funds	7,059.9	5,046.2	1,952.0	(3,094.2)	-61.3%
Total Capital Project Funds	$ 80,221.1	$ 40,670.0	$ 84,703.0	$ 44,033.0	108.3%

Non-General Fund Revenues by Major Source
(In Thousands of Dollars)

Revenue Source	2007-08 Actuals	2008-09 Estimate	2009-10 Budget	Increase/(Decrease) from 2008-09 Est. Amount	Percent
Enterprise Funds					
Shared Services	$ 1.7	$ 14.4	$ 14.4	$ -	0.0%
Gas Systems	32,385.4	34,580.8	34,580.8	-	0.0%
Water Systems	13,445.6	12,860.5	12,752.9	(107.6)	-0.8%
Wastewater Systems	10,656.2	10,106.2	10,106.2	-	0.0%
Solid Waste	10,724.7	10,716.9	10,637.9	(79.0)	-0.7%
Transit	1,632.2	3,361.3	2,779.7	(581.6)	-17.3%
Total Enterprise Funds	$ 68,845.8	$ 71,640.1	$ 70,871.9	$ (768.2)	-1.1%
TOTAL Non-General Fund Revenue	$ 166,868.4	$ 123,551.5	$ 181,125.0	$ 57,573.5	46.6%

MPO Urban Transportation: provides for the transportation needs of the community. Funding sources are from the Federal Highway Administration, the Urban Mass Transportation Administration, and the General fund. The fund was created in 1982 when the Metropolitan Planning Organization was formed through a Joint Powers Agreement. Such grants provide for the payment of current transportation operating expenses and may be used only for that purpose. City Resolution N. 94-236 requires the fund to be used only in this manner.

Court Automation: provides for Municipal Court Automation by a penalty assessment of $3.00 per traffic ticket. City Ordinance No. 0-1232, May 1991 requires the fund be used only in this manner.

DWI Prevention: accounts for the receipt of driving while intoxicated state fines (Section 31-12-7, NMSA 1978). Receipts are remitted to the state.

Juvenile Recreation: provides for the operation and development of community parks and operation of recreation programs. Funding source is one-third of the cigarette tax (Section 7-12-1 through 7-12-17, NMSA, 1978.) These taxes may only be used to finance the parks and recreation programs.

Flood Control Operations: accounts for operational expenditures for flood control operations funded by transfers from the Gas Tax Street Maintenance Fund.

Special Projects—Northrise Morningstar: accounts for the reimbursement from developers to the City, through certain assessments, for the construction of Northrise and Morningstar streets.

Downtown Revitalization: account for the re-development of the downtown area of Las Cruces. Funding comes from sale of property in the downtown area and other activities for revitalization.

Regional Planning Project: accounts for the receipt of state funds provided to develop a long-range regional plan (Vision 2040), in cooperation with Dona Ana County and New Mexico State University.

Griggs and Walnut Plume Fund: accounts for the operations of the Griggs and Walnut water production area, and the remediation activities associated with the site.

Heske Garden Trust Fund: accounts for the construction and maintenance of a park. Funds come from a portion of the Emma B. Heske Trust that was bequeathed to the City of Las Cruces for construction of a park according to Ms. Heske's wishes.

GRANTS

City-wide grant estimates for 2009-10 total $10.8 million and is 122.1 percent higher than the 2008-09 estimate of $4.8 million. This increase is due to Community Development Block Grants (CDBG) and Housing and Urban Development Federal and

State stimulus funds. Listed below are description of the funds:

Community Development Block Grant: provides for the operation and installation of paving projects, sidewalks, park development, home rehabilitation, and social projects. Funding is from HUD, housing loan and interest repayment, and performance bond payments. PL 93-383 Title I, Housing and Community Development Act of 1974 requires that this grant be used for this purpose.

Legislative Equipment Grants: provides funding for the acquisition of equipment for legislative purposes.

State Operations Grant: accounts for the receipt of legislative appropriations provided for operational expenditures in support of local service agencies.

Street Maintenance Operations: accounts for operational expenditures for street maintenance funded by transfers from the Gas Tax Street Maintenance Fund.

Keep Las Cruces Beautiful: provides for beautification, litter eradication, graffiti abatement, and education. Funding is from the New Mexico Clean & Beautiful Program of the New Mexico Department of Tourism.

Older Americans Act Programs: provides congregate meals to seniors at four program sites and to homebound customers who receive two delivered meals a day. Funding is from the New Mexico Aging and Long-Term Services Department.

Cash in Lieu of Commodities: provides congregate and home delivered meals. Services are provided through the four City meal sites. Funding is through the U.S. Department of Agriculture's Cash in Lieu of Commodities program.

RSVP: provides a variety of opportunities for persons aged fifty-five and over to participate more fully in the life of their communities through significant volunteer service in accordance with the approved proposal. Funding is from the Corporation for National and Community Service and the New Mexico Aging and Long-Term Services Department.

Children, Youth, and Families: provides home care services to a person 18 years of age or younger who have been referred as a result of a report of adult abuse, neglect, or exploitation. Funding is from the State of New Mexico Children, Youth and Families Department, Protective Services Division.

Senior Employment Program: provides training for low-income persons age 55 years and older for placement in non-governmental agencies. The program is funded by a state grant, administered by the Non-metro Area Agency on Aging.

State Library Resources Grant: provides funds for library materials and the equipment to provide access to information resources. Funding is from the State of New Mexico General Obligation Bond C program.

CAPITAL PROJECT FUNDS

This category includes revenues Federal, State, Local and Other sources. This category will be covered in more detail in the Infrastructure Capital Improvement Program (ICIP) section of this document. The 2009-10 estimate of $139.5 million is $43.5 million or 23.8 percent higher than the 2008-09 estimate of $183.1 million. This is primarily due to Federal and State stimulus packages.

ENTERPRISE FUNDS

This category includes revenues from the city's five Enterprise Funds including Gas, Water, Wastewater, Solid Waste, and Transit. These Enterprise funds fully recover their costs through user fees associated with the provision of their services. Following are descriptions of each Enterprise Fund category and explanations of the revenue estimates.

Gas (Natural): include natural gas sales, customer gas line extension charges, contributions from developers, various gas service fess, and resources acquisition fees. The 2009-10 estimate of $34.6 million reflect no changes from the 2008-09 estimate.

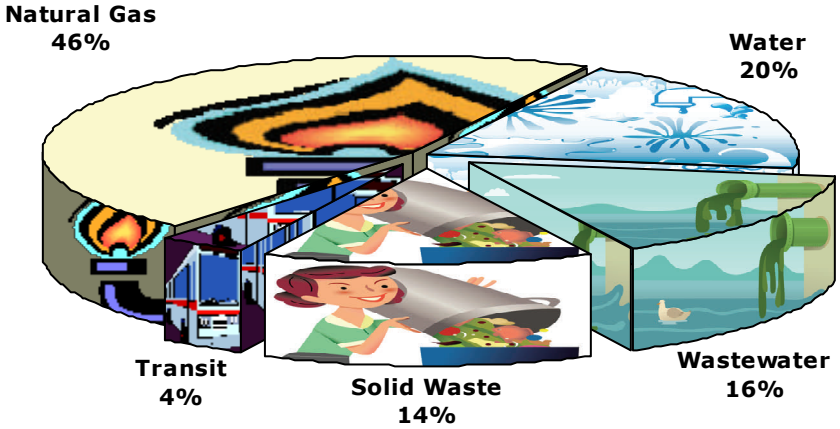
Water System: includes water sales, development fees, various water service fess, and resources acquisition fees. The 2009-10 estimate of $14.5 million is $102.5 thousand or 0.7 percent below the 2008-09 estimate of $14.6 million. This is due to the decline in the housing development sector.

Wastewater System: includes monthly sewer service charge revenues, which are based on water consumption rates, developer impact fees, customer surcharges, developer contribution, and other miscellaneous charges. The 2009-10 estimate of $14.11.5 million is $413.0 thousand or 3.6 percent below the 2008-09 estimate of $12.0 million. This is due to the decline in the housing development sector.

Solid Waste: includes revenues from the monthly residential collection, landfill fees, and recycling charges. The 2009-10 estimate of $10.6 million is $78.9 thousand or 0.7 percent below the 2008-09 estimate of $10.7 million. This is primarily due to the reduction in the interest income accounts.

Transit: operation of the Roadrunner City-wide bus system and a para-transit and rideshare function. Revenues are primarily federal grants and transit fares. The transit system receives a transfer from the Gasoline Tax fund, as well as a subsidy from the General fund necessary to cover operating expenditures. The 2009-10 estimate of $2.8 million is $581.6 thousand or 17.3 percent higher than the estimate of $3.4 million for 2008-09. This is primarily due to reductions to Federal Capital Grant proceeds.

Enterprise Fund
Total Revenue = $74.1 Million



Summary of Natural Gas Revenues

(In Thousands of Dollars)

	2005-06	2006-07	2007-08	2008-09 Estimate	2009-10 Budget
Natural Gas Sales	$29,206.4	$28,296.6	$28,860.4	$31,480.6	$31,480.6
Gas Service Charges	566.2	557.9	602.2	500.0	500.0
Line Extensions	564.1	465.8	219.1	200.0	200.0
Developer Contributions	45.9	342.4	334.6	120.0	120.0
Interest	100.1	237.6	238.2	196.3	196.3
RGNGA Reimbursement	141.9	2,162.2	2,261.2	2,310.0	2,310.0
Other	11.6	168.7	(130.3)	(226.1)	(226.1)
Total Natural Gas Revenues	$30,636.2	$32,231.2	$32,385.4	$34,580.8	$34,580.8
Change From Prior Year	27.8%	5.2%	0.5%	6.8%	0.0%

Summary of Water System Revenues

(In Thousands of Dollars)

	2005-06	2006-07	2007-08	2008-09 Estimate	2009-10 Budget
Water Sales	$10,415.7	$ 9,919.2	$10,574.1	$10,900.4	$10,900.4
Water Services Charges	357.1	317.8	319.1	250.0	250.0
Water Right Adjudication	273.0	251.8	274.7	281.5	281.5
Developer Impact Fee	-	-	918.1	925.0	925.0
Customer Surcharge	-	-	514.1	280.0	280.0
Development Fee	763.0	569.8	250.1	280.4	280.4
Acquisition Fee	348.4	312.9	329.6	337.7	337.7
Line Extensions	127.0	121.1	73.4	50.0	50.0
Federal Reclamation	-	1.7	2.3	24.9	24.9
Developer Contributions	172.5	1,396.2	1,500.4	840.0	840.0
Interest	148.0	434.2	639.3	493.0	396.2
Rental/Lease Income	11.9	12.5	12.5	12.5	12.5
Other	73.8	99.2	108.8	(78.0)	(83.7)
Total Water System Revenue	$12,690.4	$13,436.4	$15,516.5	$14,597.4	$14,494.9
Change From Prior Year	21.8%	5.9%	15.5%	-5.9%	-0.7%

Summary of Wastewater System Revenues

(In Thousands of Dollars)

	2005-06	2006-07	2007-08	2008-09 Estimate	2009-10 Budget
Wastewater Sales	$ 8,489.0	$ 9,011.0	$ 8,828.9	$ 9,236.9	$ 9,236.9
Wastewater Service Charges	286.5	285.8	309.4	240.0	240.0
Developer Impact Fee	1,679.9	1,485.3	775.6	740.0	740.0
Customer Surcharge	384.3	427.4	318.4	180.0	180.0
Federal Reclamation	-	-	-	215.0	-
Line Extensions	31.7	16.9	34.2	25.0	25.0
Developer Contributions	1,058.8	2,852.9	1,809.1	875.0	875.0
Interest	379.1	757.8	568.9	526.8	310.9
Other	26.0	46.1	(51.7)	(71.0)	(71.1)
Total Wastewater System Revenues	$ 12,335.3	$ 14,883.2	$ 12,592.8	$ 11,967.7	$ 11,536.7
Change From Prior Year	45.3%	20.7%	-15.4%	-5.0%	-3.6%

Summary of Solid Waste System Revenues

(In Thousands of Dollars)

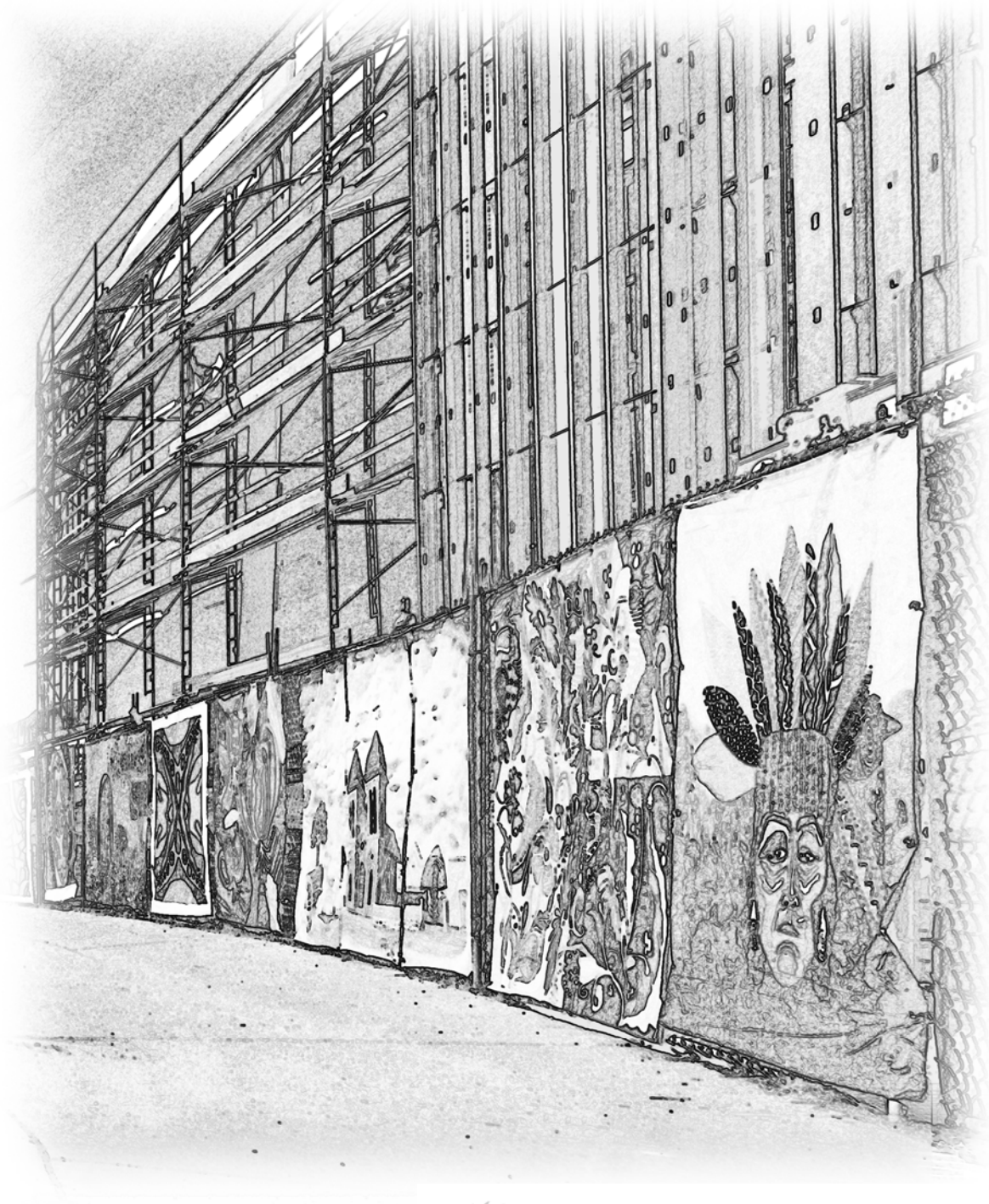
	2005-06	2006-07	2007-08	2008-09 Estimate	2009-10 Budget
Solid Waste Fees	$ 9,453.1	$ 9,878.9	$ 9,902.2	$ 10,174.1	$ 10,174.1
Landfill Charges	190.8	157.2	270.2	150.0	150.0
Recycling Sales of Material	182.2	243.8	324.4	260.0	260.0
Interest/Investment	149.3	285.6	238.0	208.9	130.1
Rental or Lease	183.3	12.9	12.9	-	-
Other Revenue	34.3	128.4	35.5	-	-
Total Solid Waste System Revenues	$ 10,193.0	$ 10,706.8	$ 10,783.2	$ 10,793.0	$ 10,714.2
Change From Prior Year	15.1%	5.0%	0.7%	0.1%	-0.7%

Summary of Transit System Revenues

(In Thousands of Dollars)

	2005-06	2006-07	2007-08	2008-09 Estimate	2009-10 Budget
Fares	$ 128.4	$ 112.1	$ 109.9	$ 123.4	$ 120.4
Passes	43.7	55.2	73.4	55.4	82.6
Local Subsidy	59.4	67.4	70.3	204.7	261.7
Federal Grants	1,147.1	1,066.1	1,311.1	2,913.5	2,260.1
State Grants	56.6	56.2	61.0	52.5	52.5
Other Revenue	52.3	17.5	6.5	11.8	2.4
Total Transit System Revenues	$ 1,487.5	$ 1,374.5	$ 1,632.2	$ 3,361.3	$ 2,779.7
Change From Prior Year	-53.4%	-7.6%	18.7%	105.9%	-17.3%

DEPARTMENT PROGRAM SUMMARIES



City of Las Cruces®
LAS CRUCES, NEW MEXICO

Departmental Summaries

This section presents the operating expenditures and performance budget by department across all funds. Each department begins with a summary followed by organization breakdown; and ends with the respective performance budget.

The performance budget was reintroduced to the City's budget process beginning fiscal year 2005/2006.

What is a Performance Based Budget?

Budget documents in the public sector serve many different purposes. They are statements of public policy, guides to operations, financial plans and communication devices regarding the use of public funds. At the same time, different groups of people (stakeholders) have different uses for a budget document, from citizens to elected leaders to agency staff. For these reasons, different budget formats have evolved to serve different purposes.

A **Line Item Budget** is based on fund accounting. Each revenue and expenditure appears in a specific line of the budget. For example, supplies purchased for the Parks Section through the General Fund are coded as specific amounts in the budget.

Line Item budgets are concerned with the inputs to the budget process. In other words, line-item budgets answer the question "What resources are being used by each department of the City to produce the goods and services needed by the residents?" or more simply, "How much?"

A **Performance Based Budget**, on the other hand, is concerned with outputs as well as inputs.

The performance based budgeting system ties the resources used by a department to the services and goods provided to the citizens and clients of that department. In other words, performance based budgets answer the question, "What levels of service, efficiency, and effectiveness are being produced by each section or program in the City?" or more simply, "How well?"

Performance budgeting explains to the public what services are provided by the City, how these services are related to the money and people employed to execute each program, and how the departments are performing these functions. The performance budget also provides historical and comparative information about the levels of spending per unit of service.

A performance based budget allows tracking of a program's expenditures and accomplishments over time, so one can see trends, changes in mission, and the level of service provided by the program over time. In other words, the performance based budget provides a picture of how well an agency uses its resources to hit its target.

This document is a line-item budget combined with a performance based budget. It includes components of a line item budget with line item summaries for each performance budget program.

The FY 2009/2010 performance budget was prepared in a way that ties it to the City's Strategic Plan. Therefore, each of the measures in the performance budget identifies which area of the Strategic Plan is being addressed.

MAYOR

Program Goal

The Mayor is elected on a nonpartisan ballot to represent the entire city for a four-year term that expires in November 2011. The Mayor represents the city in all official capacities and provides leadership to the City Council, Administrative staff, and the community at large. The Mayor recommends policy direction for the city and chairs all City Council meetings.

Budget Allowance

The Mayor's fiscal year 2009-10 operating budget allowance of $146,108 is $9,383 or 6.9 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Mayor's office						
Personnel	$ 84,789	$ 97,550	$ 103,706	$ 102,002	$ (1,704)	-1.6%
Operating	37,298	39,175	53,900	46,900	(7,000)	-13.0%
Capital	-	-	-		-	0.0%
Managed Reductions	-	-	-	(2,794)	(2,794)	0.0%
Total	$ 122,087	$ 136,725	$ 157,606	$ 146,108	$ (8,704)	-5.5%
Full Time Positions	1.0	1.0	1.0	1.0		

CITY COUNCIL

Program Goal

The City Council is composed of six council members elected by districts on a nonpartisan ballot. The City Council serves as the legislative and policy-making body of the municipal government and has responsibilities for enacting city ordinances, appropriating funds to conduct city business and providing policy direction to the administrative staff.

Budget Allowance

The City Council's fiscal year 2009-10 operating budget allowance of $557,472 is $95,005 or 14.6 percent less than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
City Council						
Personnel	$ 209,963	$ 208,594	$ 208,234	$ 218,173	$ 9,939	4.8%
Operating	324,097	443,883	392,240	344,740	(47,500)	-12.1%
Capital	-	-	-	-	-	0.0%
Managed Reductions	-	-	-	(5,441)	(5,441)	0.0%
Total	$ 534,060	$ 652,477	$ 600,474	$ 557,472	$ (43,002)	-7.2%
Full Time Positions	6.0	6.0	6.0	6.0		

CITY MANAGER

Program Goal

The City Manager provides professional administration of the policies and objectives established by the Mayor and City Council, develops alternative solutions to community problems for Mayor and City Council consideration and plans programs that meet the future public needs of the city.

Budget Allowance

The City Manager's fiscal year 2009-10 operating budget allowance of $591,698 is $45,468 or 8.4 percent higher than the fiscal year 2008-09 projected expenditures. The Assistant City Manager's fiscal year 2009-10 operating budget allowance of $223,951 is $9,286 or 4.4 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
City Manager's Office						
Personnel	$ 341,072	$ 312,572	$ 338,516	$ 357,598	$ 19,082	5.6%
Operating	219,793	233,658	273,820	293,098	19,278	7.0%
Capital	-	-	-	-	-	0.0%
Managed Reductions	-	-	-	(58,998)	(58,998)	0.0%
Total	$ 560,865	$ 546,230	$ 612,336	$ 591,698	$ (20,638)	-3.4%
Full Time Positions	4.0	4.0	4.0	4.0		
Assistant City Manager's Office						
Personnel	$ 196,934	$ 197,951	$ 199,178	$ 210,369	$ 11,191	5.6%
Operating	13,068	16,714	16,601	14,815	(1,786)	-10.8%
Capital	-	-	-	-	-	0.0%
Managed Reductions	-	-	-	(1,233)	(1,233)	0.0%
Total	$ 210,002	$ 214,665	$ 215,779	$ 223,951	$ 8,172	3.8%
Full Time Positions	2.0	2.0	2.0	2.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Provide follow-up to complaints/inquiries within 7 days (number of complaints/inquiries received, % followed up within 7 days)	Fiscal Policies and Management	95%	95%	95%
Track the number of agenda items meeting specific goals/objectives/actions related to the strategic plan (total number of agenda items brought forward, % of items forwarded to Council that are consistent with the strategic plan)	Fiscal Policies and Management	95%	95%	95%
Address citizen groups and other organizations to help communicate the goals, direction, and vision of the City. (number of organization/group meetings addressed)	Fiscal Policies and Management	98%	98%	98%

INTERNAL AUDIT

Program Goal

To provide independent, objective assurance and consulting services designed to add value and improve the City of Las Cruces' operations. The Internal Auditor helps the management team accomplish its objectives by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of risk management, control, and governance processes.

Budget Allowance

The Internal Auditor's fiscal year 2009-10 operating budget allowance of $215,430 is $28,731 or 15.4 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Internal Auditor's Office						
Personnel	$ 135,074	$ 172,271	$ 161,139	$ 186,664	$ 25,525	15.8%
Operating	30,512	14,428	47,426	42,426	(5,000)	-10.5%
Capital	-		-		-	0.0%
Managed Reductions	-	-	-	(13,660)	(13,660)	0.0%
Total	$ 165,586	$ 186,699	$ 208,565	$ 215,430	$ 6,865	3.3%
Full Time Positions	2.0	2.0	2.0	2.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Percentage of annual audit plan completed - efficiency	Fiscal Policies and Management	60%	95%	95%
Percentage of high risk areas audited in the year - efficiency	Fiscal Policies and Management	10%	17%	20%
Percentage of recommendations management agrees to implement - result	Fiscal Policies and Management	90%	85%	90%

PUBLIC INFORMATION OFFICE

Program Goal

To inform the citizenry about City Council actions and City services, programs, and activities. To support the City's missions and strategic directions through news media and public relations and internal and external communications such as advertising and marketing activities.

Budget Allowance

The Public Information Office's fiscal year 2009-10 operating budget allowance of $1,066,433 is $170,810 or 19.1 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Public Information Office (PIO)						
Personnel	$ 441,631	$ 490,079	$ 512,402	$ 522,612	$ 10,210	2.0%
Operating	454,221	405,544	559,553	550,190	(9,363)	-1.7%
Capital	-		-		-	0.0%
Managed Reductions	-	-	-	(6,369)	(6,369)	0.0%
Total	$ 895,852	$ 895,623	$ 1,071,955	$ 1,066,433	$ (5,522)	-0.5%
Full Time Positions	7.0	7.0	7.0	7.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Number of new programs cablecast on an annual basis	Community Spirit, Relationship and Pride	109	115	120
Percentage of existing major publications printed/distributed in English/Spanish	Community Spirit, Relationship and Pride	66%	33%	33%
RFP issued for AM radio options	Community Spirit, Relationship and Pride	100%	N/A	N/A
Number of newsletters printed and mailed	Community Spirit, Relationship and Pride	58,000	58,000	58,000
Cost per newsletter	Community Spirit, Relationship and Pride	27¢	27¢	27¢

COMMUNITY DEVELOPMENT DIRECTOR

Program Goal

To assist citizens to achieve their desired lifestyles by contributing, through community improvement, to a better quality of life by improving interaction with the community and other work groups within the City.

Budget Allowance

The Community Development Director's fiscal year 2009-10 operating budget allowance of $1,275,461 is $283,068 or 28.6 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Community Development						
Personnel	$ 860,241	$ 764,263	$ 797,215	$ 1,069,717	$ 272,502	34.2%
Operating	231,908	228,130	255,144	246,634	(8,510)	-3.3%
Capital	-	-	-	-	-	0.0%
Managed Reductions	-	-	-	(40,890)	(40,890)	0.0%
Total	$ 1,092,149	$ 992,393	$ 1,052,359	$ 1,275,461	$ 223,102	21.2%
Full Time Positions	10.0	10.0	10.0	11.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Apply for local, state and/or national recognition or excellence in performance awards	Fiscal Policies and Management	NA	3	3
Establish active liaison with customer groups, agencies, and organizations. (i.e. LCPS, LCHBA, Neighborhood Associations)	Fiscal Policies and Management	37	40	40
Mitigate staff turnover rates by increasing average department staff tenure to 5 years.	Fiscal Policies and Management	NA	3 years	3 years

PLANNING & METROPOLITAN PLANNING ORGANIZATION (MPO)

Program Goal

To assist citizens to achieve their desired lifestyles through effectively managing land uses and providing responsive neighborhood and transportation planning services. To encourage community involvement in the planning process and provide timely recommendations regarding development proposals.

Budget Allowance

The Planning & Metropolitan Planning Organization (MPO) Office's total fiscal year 2009-10 operating budget allowance of $600,617 is $55,732 or 10.3 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Planning						
Personnel	$ -	$ 277,849	$ 297,909	$ 303,790	$ 5,881	2.0%
Operating	-	15,054	25,030	30,960	5,930	23.7%
Capital	-	-	-	-	-	0.0%
Total	$ -	$ 292,903	$ 322,939	$ 334,750	$ 11,811	3.7%
Full Time Positions	4.0	4.0	4.0	4.0		
Metropolitan Planning Organization (MPO)						
Personnel	$ 214,262	$ 216,197	$ 254,389	$ 214,667	$ (39,722)	-15.6%
Operating	38,165	35,785	155,827	51,200	(104,627)	-67.1%
Capital	-	-	7,000	-	(7,000)	-100.0%
Managed Reductions	-	-	-	-	-	0.0%
Total	$ 252,427	$ 251,982	$ 417,216	$ 265,867	$ (151,349)	-36.3%
Full Time Positions	5.0	5.0	5.0	5.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Provide education, technical assistance, and outreach to neighborhood groups, associations & development professionals.	Planned Quality Growth	75	15	40
Miles of bicycle facility lane installed	Planned Quality Growth	0	3	5

PERMITTING & INSPECTION

Program Goal

To promote the welfare and safety of the public by facilitating compliance with state and local construction and business codes and ordinances in a fair, professional, and courteous manner. To provide timely permit review, processing, and inspection and to improve tracking and reporting capabilities.

Budget Allowance

The Permitting & Inspection's fiscal year 2009-10 operating budget allowance of $1,374,560 is $80,340 or 6.2 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Permit and Inspection						
Personnel	$ 1,109,409	$ 1,062,864	$ 1,154,181	$ 1,168,878	$ 14,697	1.3%
Operating	364,465	231,356	273,816	259,119	(14,697)	-5.4%
Capital	20,694	-	-	-	-	0.0%
Managed Reductions	-	-	-	(53,437)	(53,437)	0.0%
Total	$ 1,494,568	$ 1,294,220	$ 1,427,997	$ 1,374,560	$ (53,437)	-3.7%
Full Time Positions	21.0	21.0	21.0	21.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Complete requested inspections within 24 hours	Safe and Livable Community	69%	75%	90%
Respond to information requests within 2 business days	Safe and Livable Community	73%	95%	90%
Complete monthly status reports within first 5 business days of the following month.	Safe and Livable Community	42%	95%	90%
Review commercial building plans within 5 business days	Safe and Livable Community	97%	100%	100%

NEIGHBORHOOD DEVELOPMENT

Program Goal

To assist citizens to achieve their desired lifestyles through responsible neighborhood and community planning and funding. To improve neighborhoods and communities, increase the supply of affordable rental and owner occupied housing, to preserve existing affordable housing, and to assist non-profit organizations in addressing community needs.

Budget Allowance

The Neighborhood Development Office's fiscal year 2009-10 operating budget allowance of $2,885,729 is $1,570,161 or 119.4 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Neighborhood Development						
Personnel	$ 389,248	$ 356,933	$ 454,728	$ 432,830	$ (21,898)	-4.8%
Operating	2,100,356	958,635	2,506,637	2,452,899	(53,738)	-2.1%
Capital	-	-	-	-	-	0.0%
Managed Reductions	-	-	-	-	-	0.0%
Total	$ 2,489,604	$ 1,315,568	$ 2,961,365	$ 2,885,729	$ (75,636)	-2.6%
Full Time Positions	11.0	11.0	9.0	9.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Number of affordable rental or owner-occupied housing units created within the City each year using the City's HOME or other funds.	Planned Quality Growth	71	10	15
Number of affordable housing units assisted with development impact fee waivers or payments from City sources other than HOME funds.	Planned Quality Growth	N/A	20	20
Number of owner-occupied housing units improved or MH entrance ramps provided each year under the City's Home Rehabilitation Program.	Planned Quality Growth	4	10	10
Number of non-profit organizations assisted through funding.	Planned Quality Growth	39	15	15
Number of persons served each FY through rental assistance.	Planned Quality Growth	N/A	40	40
Number of City staff and board members that are educated about the City's Fair Housing ordinance and obligations/requirements.	Planned Quality Growth	14	50	70

JUVENILE CITATION PROGRAM

Program Goal

To improve public safety through the use of clearly defined sanctions that work to deter recidivism amongst youth that are first time offenders and to track participants beyond completion to provide referrals to supportive services as deemed necessary.

Budget Allowance

The Juvenile Citation's fiscal year 2009-10 operating budget allowance of $408,224 is $34,810 or 9.4 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Juvenile Citation						
Personnel	$ 181,283	$ 196,154	$ 187,467	$ 262,570	$ 75,103	40.1%
Operating	91,732	177,260	190,641	145,654	(44,987)	-23.6%
Capital	-	-	-	-	-	0.0%
Managed Reductions	-	-	-	-	-	0.0%
Total	$ 273,015	$ 373,414	$ 378,108	$ 408,224	$ 30,116	8.0%
Full Time Positions	4.0	4.0	6.0	6.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Recidivism rate for program participants	Safe and Livable Community	3%	2%	5%
Percentage of program graduates contacted within first 90 days after program completion	Safe and Livable Community	72%	69%	80%

ECONOMIC DEVELOPMENT & REVITALIZATION

Program Goal

To assist citizens to achieve their desired lifestyles through enhancement of the urban environment and economic opportunities. To promote business development and expansion, to revitalize downtown Las Cruces and the surrounding neighborhoods, and to attract citizens and businesses to the Farmer's Market.

Budget Allowance

The Economic Development & Revitalization Office's fiscal year 2009-10 operating budget allowance of $269,025 is $52,497 or 24.3 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Economic Development						
Personnel	$ 191,480	$ 162,115	$ 190,224	$ 201,425	$ 11,201	5.9%
Operating	49,234	54,413	63,055	67,600	4,545	7.2%
Capital	-	-	-	-	-	0.0%
Total	$ 240,714	$ 216,528	$ 253,279	$ 269,025	$ 15,746	6.2%
Full Time Positions	3.0	3.0	3.0	3.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Number of capital improvement/revitalization projects initiated in the downtown and surrounding neighborhoods.	Economic Development	6	4	4
Number of small businesses directly assisted through City licensure, development, and building processes.	Economic Development	10	15	15
Number of special events hosted in downtown area.	Economic Development	34	35	35
Number of new jobs created within the West Mesa Industrial Park.	Economic Development	68	100	100
Number of vendors participating in the Farmers and Crafts Market.	Economic Development	150	170	170

AIRPORT

Program Goal

To provide both interdepartmental and external services to enhance the operations of the City as well as maximize services to the community. To provide a positive economic growth climate for commercial and industrial aviation-related businesses.

Budget Allowance

The Airport's fiscal year 2009-10 operating budget allowance of $477,696 is $3,932 or 0.9 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Airport Services						
Personnel	$ 266,296	$ 280,098	$ 280,912	$ 294,582	$ 13,670	4.9%
Operating	204,276	193,666	196,784	196,781	(3)	0.0%
Capital	-	-	-	-	-	0.0%
Managed Reductions	-	-	-	(13,667)	(13,667)	0.0%
Total	$ 470,572	$ 473,764	$ 477,696	$ 477,696	$ -	0.0%
Full Time Positions	4.0	4.0	4.0	4.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Airport maintenance/compliance with FAA Part 139 certification requirements	Community Services and Amenities	Minor findings	Minor findings	100% Compliance
Completion of west-end infrastructure	Community Services and Amenities	Design Complete	Identify funding	Construction of new taxiway
Rehabilitate Runway 12-30	Community Services and Amenities	N/A	Complete Design	Construct Phase One

BUILDING SERVICES

Program Goal

To provide both interdepartmental and external services to enhance the operations of the City as well as maximize services to the community. To provide competent, responsive, and efficient facility maintenance services and to enhance the appearance of City facilities.

Budget Allowance

The Building Service's fiscal year 2009-10 operating budget allowance of $2,838,560 is $72,007 or 2.6 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Building Services						
Personnel	$ 1,651,436	$ 1,706,223	$ 1,804,377	$ 1,847,777	$ 43,400	2.4%
Operating	986,751	1,093,330	1,007,148	990,783	(16,365)	-1.6%
Capital	39,944	-	-	-	-	0.0%
Total	$ 2,678,131	$ 2,799,553	$ 2,811,525	$ 2,838,560	$ 27,035	1.0%
Full Time Positions	38.0	38.0	38.0	38.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Complete identifying preventive maintenance needs	Community Spirit, Relationship, and Pride	30%	50%	80%
Perform quarterly safety inspections as part of Building Management	Community Spirit, Relationship, and Pride	10%	50%	80%
Preventive maintenance performance (ratio of scheduled to unscheduled)	Community Spirit, Relationship, and Pride	14-86	20-80	30-70

FLEET

Program Goal

To provide both interdepartmental and external services to enhance the operations of the City as well as maximize services to the community. To provide competent, responsive, and cost effective services to customers, thus allowing safe and reliable equipment for City operations and to properly maintain the City's fleet of over 2,600 units.

Budget Allowance

The Fleet fiscal year 2009-10 operating budget allowance of $5,836,425 is $509,670 or 8.1 percent less than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Fleet Services						
Personnel	$ 1,272,913	$ 1,319,013	$ 1,261,936	$ 1,272,913	$ 10,977	0.9%
Operating	5,177,933	4,933,637	4,410,232	5,221,421	811,189	18.4%
Capital	199,769	93,445	164,257	-	(164,257)	-100.0%
Managed Reductions	-	-	-	(657,909)	(657,909)	0.0%
Total	$ 6,650,615	$ 6,346,095	$ 5,836,425	$ 5,836,425	$ -	0.0%
Full Time Positions	24.0	24.0	24.0	24.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Identify preventive maintenance needs for overall fleet	Fiscal Policies and Management	75%	85%	95%
Preventive maintenance performance goals	Fiscal Policies and Management	15%	20%	25%
Customer calls for estimates and when unit ready	Fiscal Policies and Management	80%	90%	90%
Right size inventory through ordering and obsolescence	Fiscal Policies and Management	17%	75%	85%
Inventory by Commodity/Sub-Commodity for sales history	Fiscal Policies and Management		50%	85%
Implement Warranty Reclaimation process	Fiscal Policies and Management	10%	50%	60%

PARKS

Program Goal

To provide responsive, cost effective and high quality services to the citizens of Las Cruces. To expand park and recreational opportunities throughout the City, and to provide competent, responsive, and efficient maintenance services while enhancing the appearance and functionality of City parks and recreation fields.

Budget Allowance

The Park's fiscal year 2009-10 operating budget allowance of $5,114,402 is $320,281 or 6.7 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Parks Services						
Personnel	$ 2,444,863	$ 2,499,404	$ 2,741,956	$ 2,793,379	$ 51,423	1.9%
Operating	2,248,178	2,294,717	2,330,208	2,321,023	(9,185)	-0.4%
Capital	16,207	-	-	-	-	0.0%
Total	$ 4,709,248	$ 4,794,121	$ 5,072,164	$ 5,114,402	$ 42,238	0.8%
Full Time Positions	56.0	58.0	58.0	58.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Conduct park safety and maintenance inspections	Community Spirit, Relationship, and Pride	126/quarter	128/quarter	144/quarter
Continue fertilizer and aeration process - 4 applications/parks, 6 applications/athletic fields	Community Spirit, Relationship, and Pride	4 parks 6 athletic fields	4 parks 6 athletic fields	4 parks 6 athletic fields
Inventory park trees and identify tree pruning management needs	Community Spirit, Relationship, and Pride	25% of medians	10% of medians	10% of medians

RECREATION

Program Goal

To enhance the quality of life through the provision of leisure programming, services and facilities to ensure customer satisfaction by meeting social, emotional, and physical wellness need for our citizens.

Budget Allowance

The Recreation fiscal year 2009-10 operating budget allowance of $2,953,531 is $249,489 or 9.0 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Recreational Services						
Personnel	$ 1,755,468	$ 1,814,858	$ 1,939,083	$ 2,024,599	$ 85,516	4.4%
Operating	907,762	958,591	1,007,062	998,339	(8,723)	-0.9%
Capital	-	-	-	-	-	0.0%
Total	$ 2,663,230	$ 2,773,449	$ 2,946,145	$ 3,022,938	$ 76,793	2.6%
Full Time Positions	26.0	26.0	26.0	25.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Achieve 90% staff training	Community Services and Amenities	75%	90%	90%
Maintain 90% OSHA and safety compliance	Community Services and Amenities	100%	90%	90%
10% increase in After School Programs 10% increase in youth fitness and safety classes	Community Services and Amenities	10%	10%	10%
10% increase in adult fitness and safety classes	Community Services and Amenities	10%	10%	10%

PROJECT MANAGEMENT

Program Goal

To provide both interdepartmental and external services to enhance the operations of the City as well as maximize services to the community. To provide oversight of all non-public work-related capital improvement and facility maintenance projects to ensure completion in a timely and cost-effective manner.

Budget Allowance

The Project Management's fiscal year 2009-10 operating budget allowance of $693,553 is $92,227 or 15.4 percent higher than the fiscal year 2008-09 projected expenditures.

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Project Management						
Personnel	$ 539,842	$ 545,771	$ 631,421	$ 659,228	$ 27,807	4.4%
Operating	60,426	55,555	51,534	34,325	(17,209)	-33.4%
Capital	-	-	-	-	-	0.0%
Total	$ 600,268	$ 601,326	$ 682,955	$ 693,553	$ 10,598	1.6%
Full Time Positions	9.0	10.0	10.0	10.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Complete remaining facility bond projects	Community Spirit, Relationship and Pride	99%	100.0%	N/A
Complete preliminary design and feasibility phase for a new City Hall	Community Spirit, Relationship and Pride	100%	N/A	N/A
Dollar amount of projects managed per employee	Community Spirit, Relationship and Pride	$8.96M	$15.5M	$10.4M
Number of project work orders (over $10,000)	Community Spirit, Relationship and Pride	75	63	43
Ratio between project/funding requests and completion	Community Spirit, Relationship and Pride	3:2	3:1.5	3:1.5
Project expenditures/square foot	Community Spirit, Relationship and Pride	Parks= 6.00 Airport= 2.80 Facilities= 77.90	Parks= 4.02 Airport= 17.91 Facilities= 142.71	Parks= 44.35 Airport= 9.00 Facilities= 169.50

FINANCIAL SERVICES DIRECTOR

Program Goal

The Finance Department strives to maintain a fiscally sound governmental organization that conforms to legal requirements and to generally accepted financial management principles and to provide financial advisory services for all city departments.

Budget Allowance

The Financial Services Director's fiscal year 2009-10 operating budget allowance of $507,974 is $183,309 or 26.6 percent less than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Financial Services Office						
Personnel	$ 182,087	$ 178,850	$ 184,322	$ 191,890	$ 7,568	4.1%
Operating	469,475	512,433	478,904	480,793	1,889	0.4%
Capital	-	-	-	-	-	0.0%
Managed Reductions	-	-	-	(164,709)	(164,709)	0.0%
Total	$ 651,562	$ 691,283	$ 663,226	$ 507,974	$ (155,252)	-23.4%
Full Time Positions	2.0	2.0	2.0	2.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Implement new software modules by 6/30	Fiscal Policies and Management	Permits W/O	UB Permits W/O	Analytic / Crystal Reporting

TREASURER/CUSTOMER SERVICE

Program Goal

To provide sound, sensible treasury management processes in order to secure the highest possible prudent return on investments and to reduce the number of utility account delinquencies.

Budget Allowance

The Treasurer's fiscal year 2009-10 operating budget allowance of $1,914,696 is $188,164 or 10.9 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Treasurer's Office						
Personnel	$ 991,780	$ 1,060,237	$ 1,131,011	$ 1,236,018	$ 105,007	9.3%
Operating	434,551	666,295	662,328	678,678	16,350	2.5%
Capital	-	-	-	-	-	0.0%
Total	$ 1,426,331	$ 1,726,532	$ 1,793,339	$ 1,914,696	$ 121,357	6.8%
Full Time Positions	25.0	25.0	25.0	26.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Percent complaints regarding delivery of utility customer service is less than 1/10% of bills mailed	Fiscal Policies and Management	< 0.001	< 0.001	< 0.001
Earn investment return 0.25%>30 day T-bill	Fiscal Policies and Management	TBD	TBD	0.25%
Reduce by 10% the number of account balances past due by more than 90 days	Fiscal Policies and Management	+ 2%	- 5%	- 5%

ACCOUNTING

Program Goal

To maintain accurate financial records for all city departments and to ensure the timely and accurate processing of the payroll and disbursements to outside vendors.

Budget Allowance

The Accounting section's fiscal year 2009-10 operating budget allowance of $1,156,476 is $99,255 or 9.4 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Accounting Office						
Personnel	$ 944,594	$ 984,363	$ 1,009,963	$ 1,094,489	$ 84,526	8.4%
Operating	92,237	72,858	94,322	61,987	(32,335)	-34.3%
Capital	-	-	-	-	-	0.0%
Total	$ 1,036,831	$ 1,057,221	$ 1,104,285	$ 1,156,476	$ 52,191	4.7%
Full Time Positions	20.0	20.0	20.0	20.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Type of opinion received on CAFR	Fiscal Policies and Management	Unqualified	Unqualified	Unqualified
Apply for GFOA Certificate of Excellence in Financial Reporting by December 31	Fiscal Policies and Management	1/30/2009	12/31/2008	12/31/2009

PROCUREMENT

Program Goal

To maintain effective procurement procedures for commodities and services and to improve procurement efficiency.

Budget Allowance

The Procurement section's fiscal year 2009-10 operating budget allowance of $552,422 is $54,730 or 11.0 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Purchasing Office						
Personnel	$ 399,045	$ 387,477	$ 440,856	$ 453,267	$ 12,411	2.8%
Operating	105,695	110,215	99,155	99,155	-	0.0%
Capital	-	-	-	-	-	0.0%
Total	$ 504,740	$ 497,692	$ 540,011	$ 552,422	$ 12,411	2.3%
Full Time Positions	8.0	8.0	8.0	8.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Reduce average number of days to process purchase orders to improve procurement efficiency	Fiscal Policies and Management	8	7	6

OFFICE OF MANAGEMENT & BUDGET (OMB)

Program Goal

The Office of Management & Budget ensures effective and efficient allocation of resources in order to enable the City Council, city manager, and city departments to provide quality services to our residents. OMB also strives to support city departments by submitting competitive grant applications.

Budget Allowance

The Office of Management & Budget's fiscal year 2009-10 operating budget allowance of $504,065 is $69,042 or 15.9 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Office of Management and Budget						
Personnel	$ 423,751	$ 420,818	$ 446,348	$ 476,283	$ 29,935	6.7%
Operating	28,107	14,205	27,282	27,782	500	1.8%
Capital	-	-	-	-	-	0.0%
Total	$ 451,858	$ 435,023	$ 473,630	$ 504,065	$ 30,435	6.4%
Full Time Positions	7.0	7.0	7.0	7.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Apply for GFOA Distinguished Budget Presentation Award by June 30	Fiscal Policies and Management	6/30/2008	6/30/2009	6/30/2010
Number of competitive grant applications submitted	Fiscal Policies and Management	13	15	17

FIRE SERVICES

Program Goal

The Las Cruces Fire Department is committed to safely providing customer service, fire protection, education, and responding to emergency incidents while maintaining the highest regard for our community and department.

Budget Allowance

The Fire Service's fiscal year 2009-10 operating budget allowance of $10,039,593 is $266,798 or 2.6 percent less than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Fire Services						
Personnel	$ 8,715,493	$ 8,668,626	$ 8,723,289	$ 9,040,160	$ 316,871	3.6%
Operating	1,398,970	1,611,965	1,592,322	1,440,516	(151,806)	-9.5%
Capital	62,763	25,800	73,800	68,400	(5,400)	-7.3%
Managed Reductions	-	-	-	(509,483)	(509,483)	0.0%
Total	$ 10,177,226	$ 10,306,391	$ 10,389,411	$ 10,039,593	$ (349,818)	-3.4%
Full Time Positions	122.0	122.0	122.0	122.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
a. Response to 90% of all fire incidents within 5 minutes by the initial arriving company, or within 9 minutes by the full first alarm assignment. b. Response to 90% of all EMS incidents with basic life support capabilities within 5 minutes by the initial arriving company.	Safe and Livable Community	**a. Fire** 5 mins. - 70% 9 mins. - 84% **b. EMS** 5 mins. - 68%	**a. Fire** 5 mins. - 70% 9 mins. - 85% **b. EMS** 5 mins. - 69%	**a. Fire** 5 mins. - 90% 9 mins. - 90% **b. EMS** 5 mins. - 90%
Response to 80% of all EMT-Intermediate EMS incidents with EMT-Intermediate level personnel.	Safe and Livable Community	81%	81%	80% minimum
Staffing per capita for Fire and EMS protection.	Safe and Livable Community	1.32 per 1,000 123 uniformed personnel 93,030 population	1.30 per 1,000 124 uniformed personnel 95,500 population	1.26 per 1,000 124 uniformed personnel 98,154 population

FIRE PREVENTION SERVICES

Program Goal

Fire Prevention Services is committed to reducing the risk of fire loss by conducting building inspections as well as community education programs and presentations.

Budget Allowance

The Fire Prevention Service's fiscal year 2009-10 operating budget allowance of $658,641 is $141,872 or 27.5 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Prevention Services						
Personnel	$ 461,613	$ 486,613	$ 546,719	$ 607,927	$ 61,208	11.2%
Operating	41,680	30,156	49,459	52,522	3,063	6.2%
Capital	-		-	-	-	0.0%
Managed Reductions	-	-	-	(1,808)	(1,808)	0.0%
Total	$ 503,293	$ 516,769	$ 596,178	$ 658,641	$ 62,463	10.5%
Full Time Positions	6.0	6.0	6.0	6.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Reduce the risk of fire loss by identifying and correcting fire hazards through building inspections.	Safe and Livable Community	2,526	2,700	3,000
Number of citizens who receive safety education and/or presentations: a. Presentations delivered to the community, b. Classes delivered to department personnel.	Safe and Livable Community	1,504 persons, 85 presentations, 9 classes	2,150 persons, 80 presentations, 12 classes	2,400 persons, 80 presentations, 9 classes

HUMAN RESOURCES

Program Goal

To ensure effective, respectful, legally compliant and quality service in the areas of Human Resources Management. To ensure a safe and legally compliant work environment, ensure effective employee relations, administer a wage and salary program to ensure internal equity and external competiveness, and to implement recruitment strategies for public safety and other high demand positions.

Budget Allowance

The Human Resource's fiscal year 2009-10 operating budget allowance of $1,019,179 is $44,783 or 4.6 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Personnel	$ 734,168	$ 803,034	$ 777,063	$ 896,697	$ 119,634	15.4%
Operating	194,161	171,362	202,922	176,827	(26,095)	-12.9%
Capital	-	-	-	-	-	0.0%
Managed Reductions	-	-	-	(54,345)	(54,345)	0.0%
Total	$ 928,329	$ 974,396	$ 979,985	$ 1,019,179	$ 39,194	4.0%
Full Time Positions	13.0	14.0	14.0	14.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Development of succession plan for city workforce	Fiscal Policies and Management	65%	75%	90%
Manage Merit Compensation Program	Fiscal Policies and Management	100%	100%	100%
Days from post to hire	Fiscal Policies and Management	45	40	30
Negotiate 3 Labor Agreements	Fiscal Policies and Management	_	_	100%
Number of trainings	Fiscal Policies and Management	400	400	400
Develop Online Functionality for City trainings	Fiscal Policies and Management	_	_	50%
EEO Complaints/Findings	Fiscal Policies and Management	4/0	3/1	3/0
Implement MUNIS HR Module Functionality	Fiscal Policies and Management	_	75%	85%
Review and recommend competitive compensation philosophy	Fiscal Policies and Management	_	100%	100%
Average days to complete position audits	Fiscal Policies and Management	_	_	90
Develop Active Wellness Program	Fiscal Policies and Management	_	_	50%
Performance Evaluations Submitted	Fiscal Policies and Management	100%	100%	100%

INFORMATION TECHNOLOGY ADMINISTRATION

Program Goal

The Information Technology Administration Office continuously strives for excellence in providing cost effective, reliable, secure information systems and technological solutions that support the business strategies of the City of Las Cruces and the information needs of the citizens they serve.

Budget Allowance

The Information Technology Administration's fiscal year 2009-10 operating budget allowance of $289,864 is $8,082 or 2.9 percent higher than the fiscal year 2008-09 projected expenditures.

The Geographical Information Services fiscal year 2009-10 operating budget allowance of $354,276 is $74,651 or 26.7 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Information Technology Office						
Personnel	$ 162,713	$ 164,561	$ 165,226	$ 191,214	$ 25,988	15.7%
Operating	159,184	117,221	214,813	212,147	(2,666)	-1.2%
Capital	-	-	-	-	-	0.0%
Managed Reductions	-	-	-	(113,497)	(113,497)	0.0%
Total	$ 321,897	$ 281,782	$ 380,039	$ 289,864	$ (90,175)	-23.7%
Full Time Positions	2.0	2.0	2.0	2.0		
Geographical Information Services						
Personnel	$ 246,994	$ 233,218	$ 241,125	$ 313,876	$ 72,751	30.2%
Operating	35,470	31,247	38,500	40,400	1,900	4.9%
Capital	5,395	-	-	-	-	0.0%
Total	$ 287,859	$ 264,465	$ 279,625	$ 354,276	$ 74,651	26.7%
Full Time Positions	6.0	5.0	5.0	5.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Reduce operating and maintenance costs per workstation	Fiscal Policies and Management	None Provided	< $3,200	None Provided
Fully implement ARC/IMS for citizens access via the Internet (number of sites available)	Fiscal Policies and Management	None Provided	8	None Provided
Fully implement ARC/IMS for citizens access via the Internet (number of sites hits daily)	Fiscal Policies and Management	None Provided	1,500	None Provided

IT OPERATIONS & PROGRAMMING (MIS)

Program Goal

MIS Operations & Programming is dedicated to identifying and addressing needs and priorities of the City and it's citizens. Our programs and services are high quality, cost-effective and are readily accessible to those being served. In partnership with our organization, we apply information technology with the business priorities of the City in the delivery of effective and efficient government services.

Budget Allowance

The IT Operations and Programming fiscal year 2009-10 operating budget allowance of $1,570,283 is $6,945 or 0.5 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Management Information Services						
Personnel	$ 680,978	$ 775,291	$ 843,589	$ 826,134	$ (17,455)	-2.1%
Operating	665,888	788,047	909,149	796,149	(113,000)	-12.4%
Capital	-	-	45,000	-	(45,000)	-100.0%
Total	$ 1,346,866	$ 1,563,338	$ 1,797,738	$ 1,622,283	$ (175,455)	-9.8%
Full Time Positions	11.0	11.0	11.0	10.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Reduce central information technology expenditures per workstation	Fiscal Policies and Management	None Provided	< $3,500	None Provided
System availibility expressed as a percentage (minimize unscheduled downtime)	Fiscal Policies and Management	None Provided	> 99%	None Provided
Web and Intranet availibility expressed as a percentage (minimize unscheduled downtime)	Fiscal Policies and Management	None Provided	> 99%	None Provided

NETWORK

Program Goal

To provide cost effective, reliable, secure information systems and technological solutions that support the business strategies of the City of Las Cruces and the information needs of the citizens they serve.

Budget Allowance

The Network fiscal year 2009-10 operating budget allowance of $1,016,941 is $264,290 or 35.2 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Network Services						
Personnel	$ 318,146	$ 370,484	$ 487,903	$ 665,684	$ 177,781	36.4%
Operating	462,360	381,301	384,257	351,257	(33,000)	-8.6%
Capital	315,168	866	90,000	-	(90,000)	-100.0%
Total	$ 1,095,674	$ 752,651	$ 962,160	$ 1,016,941	$ 54,781	5.7%
Full Time Positions	9.0	10.0	10.0	10.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Percentage of network problems resolved and/or repaired within 24 hours	Fiscal Policies and Management	None Provided	66%	None Provided

TELEPHONE

Program Goal

To provide complete, high quality, and reasonably priced telecommunication services for the City of Las Cruces utilizing state-of-the-art technology. To empower and equip our employees to deliver completed customer service and satisfaction by applying the principals of honesty and integrity. To continue to explore services that will enhance the quality of life for our customers and the economic growth of the City of Las Cruces.

Budget Allowance

The Telephone fiscal year 2009-10 operating budget allowance of $388,188 is $97,556 or 33.6 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Telephone Services						
Personnel	$ 115,096	$ 127,223	$ 108,563	$ 138,813	$ 30,250	27.9%
Operating	276,872	163,409	214,475	249,375	34,900	16.3%
Capital	-	-	-	-	-	0.0%
Total	$ 391,968	$ 290,632	$ 323,038	$ 388,188	$ 65,150	20.2%
Full Time Positions	2.0	2.0	2.0	2.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Percentage of telephone problems resolved and/or repaired within 24 hours	Fiscal Policies and Management	None Provided	70%	None Provided
Transaction cost per work order	Fiscal Policies and Management	None Provided	< $60	None Provided

RADIO

Program Goal

To provide responsive and professional maintenance and support for critical two way radio communications and electronic equipment used by Public Safety departments and all other city departments which is used to protect the lives and improve working conditions of Public Safety employees and all other city employees with the goal of improving the quality of life within the City of Las Cruces.

Budget Allowance

The Radio fiscal year 2009-10 operating budget allowance of $552,502 is $321,719 or 36.8 percent less than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Radio Services						
Personnel	$ 229,457	$ 230,211	$ 224,698	$ 233,618	$ 8,920	4.0%
Operating	284,849	404,010	320,884	318,884	(2,000)	-0.6%
Capital	-	240,000	259,000	-	(259,000)	-100.0%
Total	$ 514,306	$ 874,221	$ 804,582	$ 552,502	$ (252,080)	-31.3%
Full Time Positions	4.0	4.0	4.0	4.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Improve rating on Customer Satisfaction Survey	Fiscal Policies and Management	None Provided	3.5	None Provided

MUNICIPAL COURT

Program Goal

To provide affordable access to justice with meaningful participation.

Budget Allowance

The total Municipal Court fiscal year 2009-10 operating budget allowance of $1,567,634 is $253,905 or 19.4 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Judge's office						
Personnel	$ 249,524	$ 243,447	$ 286,450	$ 354,471	$ 68,021	23.7%
Operating	155,760	131,321	255,394	256,505	1,111	0.4%
Capital	-	-		-	-	0.0%
Managed Reductions	-	-	-	(277,207)	(277,207)	0.0%
Total	$ 405,284	$ 374,768	$ 541,844	$ 333,769	$ 69,132	12.8%
Full Time Positions	4.0	4.0	4.0	4.0		
Municipal Court						
Personnel	$ 828,140	$ 871,090	$ 952,750	$ 1,143,694	$ 190,944	20.0%
Operating	79,828	67,871	90,171	90,171	-	0.0%
Capital	-	-	-	-	-	0.0%
Total	$ 907,968	$ 938,961	$ 1,042,921	$ 1,233,865	$ 190,944	18.3%
Full Time Positions	25.0	25.0	25.0	25.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Begin recording and tracking Court Performance Standards within Municipal Court in an automated format	Safe and Livable Community	25%	25%	25%
Send surveys to stakeholders and compile report gauging customer satisfaction in records department	Safe and Livable Community	90%	100%	n/a
Create bilingual information brochures and signage for the Court that explains procedure. Make brochures readily available to the public	Safe and Livable Community	50%	75%	100%

CITY ATTORNEY

Program Goal

The City Attorney acts as chief legal advisor to the City Council, the City Manager, and all City departments. The City Attorney represents the City in all legal matters, administrative proceedings, and prosecutes DWI and domestic violence misdemeanor violations.

Budget Allowance

The City Attorney's fiscal year 2009-10 operating budget allowance of $912,424 is $45,650 or 5.3 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
City Attorney's Office						
Personnel	$ 696,448	$ 677,609	$ 696,723	$ 702,181	$ 5,458	0.8%
Operating	134,006	189,165	252,407	290,457	38,050	15.1%
Capital	-	-	-	-	-	0.0%
Managed Reductions	-	-	-	(80,214)	(80,214)	0.0%
Total	$ 830,454	$ 866,774	$ 949,130	$ 912,424	$ 43,508	4.6%
Full Time Positions	10.0	10.0	8.0	8.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Maintain a DWI conviction rate of 86% or above	Fiscal Policies and Management	86%	Program ended	Program ended
Ratio of outsourcing service costs to in-house costs	Fiscal Policies and Management	51% to 49%	25% to 75%	35% to 65%
Maintain an 85% success rate in having seized vehicles declared a public nuisance so they can be sold at auction.	Fiscal Policies and Management	96%	90%	90%

CITY CLERK

Program Goal

To protect the City's vital records and provide information in a timely and professional manner as well as provide digital and electronic resources for quick retrieval and comprehensive management of the public record.

Budget Allowance

The City Clerk's fiscal year 2009-10 operating budget allowance of $1,006,000 is $170,066 or 20.4 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
City Clerk's Office						
Personnel	$ 210,467	$ 209,487	$ 213,397	$ 222,077	$ 8,680	4.1%
Operating	125,004	48,308	84,778	140,478	55,700	65.7%
Capital	-	-	-	-	-	0.0%
Total	$ 335,471	$ 257,795	$ 298,175	$ 362,555	$ 64,380	21.6%
Full Time Positions	4.0	4.0	4.0	4.0		
Document Services						
Personnel	$ 126,748	$ 128,103	$ 116,979	$ 133,850	$ 16,871	14.4%
Operating	476,994	450,036	526,466	551,282	24,816	4.7%
Capital	-	-	-	-	-	0.0%
Managed Reductions	-	-	-	(41,687)	(41,687)	0.0%
Total	$ 603,742	$ 578,139	$ 643,445	$ 643,445	$ -	0.0%
Full Time Positions	3.0	3.0	3.0	3.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Percentage of City Council meeting minutes completed within 10 business days.	Fiscal Policies and Management	100%	100%	100%
Percentage of Public Record Inspections provided within three business days.	Fiscal Policies and Management	83%	85%	85%
Percentage of information requests from the Record Center provided within three business days.	Fiscal Policies and Management	100%	92%	92%
Number of incoming and outgoing first class mailing pieces.	Fiscal Policies and Management	Unable to determine IN;	See revised measure	See revised measure
Number of outgoing first class mailing pieces.	Fiscal Policies and Management	Revised measure	1,172,000 OUT	1,182,000 OUT

RISK MANAGEMENT

Program Goal

To provide identification of resources and potential loss exposures that may affect human, physical, natural, financial, and intangibles for the City of Las Cruces.

Budget Allowance

The Risk Management fiscal year 2009-10 operating budget allowance of $1,013,245 is $96,920 or 10.6 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Risk Management Office						
Personnel	$ 693,994	$ 744,963	$ 723,979	$ 836,418	$ 112,439	15.5%
Operating	193,744	171,362	202,922	176,827	(26,095)	-12.9%
Capital	-	-	-	-	-	0.0%
Total	$ 887,738	$ 916,325	$ 926,901	$ 1,013,245	$ 86,344	9.3%
Full Time Positions	6.0	7.0	7.0	7.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Percentage of Drug and Alcohol Tests completed annually in accordance with Department of Transportation regulations.	Fiscal Policies and Management	100%	100%	100%
Percentage of total Worker's Compensation Cost compared to City employee population.	Fiscal Policies and Management	$532	$1,004	$1,100
Percentage of actual to recommended level of self-insurance fund	Fiscal Policies and Management	100%	100%	100%

POLICE

Program Goal

To enhance the quality of life in the City of Las Cruces by working in partnership with the community in order to protect the lives and property of our citizens.

Budget Allowance

The Police Department's fiscal year 2009-10 operating budget allowance of $20,202,405 is $424,318 or 2.1 percent less than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Police Department						
Personnel	$ 16,544,562	$ 16,453,007	$ 16,180,989	$ 15,933,035	$ (247,954)	-1.5%
Operating	3,552,277	3,686,572	3,877,771	4,062,930	185,159	4.8%
Capital	1,264,669	487,144	661,320	206,440	(454,880)	-68.8%
Total	$ 21,361,508	$ 20,626,723	$ 20,720,080	$ 20,202,405	$ (517,675)	-2.5%
Full Time Positions	239.0	240.0	240.0	240.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Maintain total crime, crashes, and fatalities at or below National average	Safe and Livable Community	+/-1%	2%	2%
Percentage of officers that we have retained 2 years after successful completion of probation	Safe and Livable Community	48%	60%	60%
Number of total personnel per thousand (Commissioned and Civilian)	Safe and Livable Community	1.4	1.9/2.3	1.9/2.3
Percentage of cleared cases, and cases presented to the District Attorney's office	Safe and Livable Community	59%	65%	65%
In Service Training hours of 20 hours per officer per year, tracking of data thru the Academy	Safe and Livable Community	85-90%	100%	85-90%
Number of Citations issued (Total)	Safe and Livable Community	35,459	36,500	37,000

CODES/ANIMAL CONTROL

Program Goal

To enhance the quality of life in the City by providing a safe environment through the enforcement of the municipal codes policy.

Budget Allowance

The total Codes/Animal Control fiscal year 2009-10 operating budget allowance of $1,715,233 is $179,659 or 11.7 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Codes						
Personnel	$ 842,785	$ 887,932	$ 927,004	$ 973,122	$ 46,118	5.0%
Operating	160,083	143,182	144,832	178,479	33,647	23.2%
Capital	-	-	-	-	-	0.0%
Total	$ 1,002,868	$ 1,031,114	$ 1,071,836	$ 1,151,601	$ 79,765	7.4%
Full Time Positions	18.0	19.0	19.0	19.0		
Animal Control						
Personnel	$ 418,373	$ 429,827	$ 450,042	$ 475,975	$ 25,933	5.8%
Operating	89,715	74,633	87,657	87,657	-	0.0%
Capital	-	-	-	-	-	0.0%
Total	$ 508,088	$ 504,460	$ 537,699	$ 563,632	$ 25,933	4.8%
Full Time Positions	9.0	9.0	9.0	9.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Number of Codes violations	Safe and Livable Community	33,620	35,000	35,000
Number of Citations issued (Total-Codes)	Safe and Livable Community	1,198	1,300	1,300

KEEP LAS CRUCES BEAUTIFUL

Program Goal

To improve the quality of life in the City of Las Cruces by preventing, controlling, and reducing litter and graffiti within our community, raising awareness for beautification of the city, and eradicating the weed nuisance through educational and community service programs.

Budget Allowance

The Keep Las Cruces Beautiful fiscal year 2009-10 operating budget allowance of $88,523 is $2,433 or 2.7 percent less than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Keep Las Cruces Beautiful						
Personnel	$ 46,923	$ 53,083	$ 54,427	$ 57,346	$ 2,919	5.4%
Operating	36,224	37,873	41,177	31,177	(10,000)	-24.3%
Capital	-	-	-	-	-	0.0%
Total	$ 83,147	$ 90,956	$ 95,604	$ 88,523	$ (7,081)	-7.4%
Full Time Positions	1.0	1.0	1.0	1.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Number of volunteers that participate in City-wide and organizational litter clean ups per year.	Safe and Livable Community	2019	2200	2250
Number of educational programs conducted	Safe and Livable Community	22	30	35
Number of Beautification Projects	Safe and Livable Community	153	175	180
Number of Clean-up Events	Safe and Livable Community	121	130	135

THOMAS BRANIGAN MEMORIAL LIBRARY

Program Goal

To enable people in our diverse community to obtain information, resources, and education through a full range of library services.

Budget Allowance

The Branigan Library fiscal year 2009-10 operating budget allowance of $2,533,445 is $356,077 or 16.4 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Library						
Personnel	$ 1,511,631	$ 1,534,163	$ 1,666,489	$ 1,951,505	$ 285,016	17.1%
Operating	646,741	643,205	652,540	581,940	(70,600)	-10.8%
Capital	-	-	-	-	-	0.0%
Total	$ 2,158,372	$ 2,177,368	$ 2,319,029	$ 2,533,445	$ 214,416	9.2%
Full Time Positions	36.0	36.0	36.0	36.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Increase staff/population ratio compared to state/national norms. Increase operating expenditures per capita. Current: $10.28/capita, National Average: $30.90/capita	Economic Development	.41 (staff/population ratio) $23.57 per capita operating	.41 (staff/population ratio) $19.84 per capita operating	.41 (staff/population ratio) $19.84 per capita operating
Increase materials expenditures to a minimum of $1.50/capita. Currently: $1.31/capita, National Average: $4.11/capita	Economic Development	$2.78 per capita	$2.69 per capita	$2.69 per capita
Maintain 90% customer satisfaction. Percent computer up-time/availability	Economic Development	No survey completed. 98.9% availability of computers	No survey completed. 99% availability of computers.	Survey to be conducted September 2009. 99% availability of computers

SENIOR PROGRAMS

Program Goal

To improve and enhance the quality of life for older persons who live in our community to maintain their independence and to promote health and wellness activities for older adults.

Budget Allowance

The Senior Program's fiscal year 2009-10 operating budget allowance of $3,216,498 is $99,397 or 3.2 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Senior Program Services						
Personnel	$ 1,853,212	$ 1,960,756	$ 1,848,639	$ 2,072,143	$ 223,504	12.1%
Operating	1,100,020	1,156,345	1,130,257	1,144,355	14,098	1.2%
Capital	8,300	-	-	-	-	0.0%
Total	$ 2,961,532	$ 3,117,101	$ 2,978,896	$ 3,216,498	$ 237,602	8.0%
Full Time Positions	32.0	34.0	34.0	35.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Number of congregate meals served	Economic Development	88,215	96,000	100,800
Number of home-delivered meals served	Economic Development	192,192	170,000	180,000
Number of homemaker units	Economic Development	10,103	10,000	10,000
Number of Wellness sessions in total	Economic Development	4,921	7,112	8,000

MUSEUMS

Program Goal

To promote understanding and appreciation of local history, culture, and the arts through an ongoing exchange of ideas and information and to provide interesting and intellectually inspiring museum activities.

Budget Allowance

The Museums fiscal year 2009-10 operating budget allowance of $1,547,656 is $53,737 or 3.4 percent less than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Museums						
Personnel	$ 925,575	$ 1,008,949	$ 1,027,739	$ 1,032,970	$ 5,231	0.5%
Operating	490,942	575,231	507,834	512,786	4,952	1.0%
Capital	-	17,213	8,382	-	(8,382)	-100.0%
Total	$ 1,416,517	$ 1,601,393	$ 1,543,955	$ 1,545,756	$ 1,801	0.1%
Full Time Positions	16.0	16.0	16.0	16.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Number of museum visitors	Community Services and Amenities	290,965	292,603	300,000
Number of participants in museum classes	Community Services and Amenities	13,782	20,473	15,000
Number of Volunteers	Community Services and Amenities	100	100	100
Number of Volunteer Hours	Community Services and Amenities	4,325	5,760	5,000

TRANSIT

Program Goal

To provide safe, dependable, and convenient public transportation services for the citizens of Las Cruces.

Budget Allowance

The Transit fiscal year 2009-10 operating budget allowance of $5,224,565 is $695,488 or 11.8 percent less than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Transit						
Personnel	$ 2,551,000	$ 2,610,330	$ 2,819,241	$ 2,607,836	$ (211,405)	-7.5%
Operating	1,493,020	1,533,539	1,617,337	1,484,151	(133,186)	-8.2%
Capital	128,578	1,776,184	1,814,289	1,132,578	(681,711)	-37.6%
Total	$ 4,172,598	$ 5,920,053	$ 6,250,867	$ 5,224,565	$ (1,026,302)	-16.4%
Full Time Positions	49.0	49.0	49.0	47.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Increased fixed-route ridership (unlinked trips/year)	Planned Quality Growth	671,727	650,000	675,000
Cost per trip on fixed route and DAR ($/trip)	Planned Quality Growth	$3.81 (FR) $19.17 (DAR)	$3.80 (FR) $20.00 (DAR)	$3.95 (FR) $21.00 (DAR)
Frequency of fixed routes	Planned Quality Growth	1 hour City 20 min NMSU	1 hour City 20 min NMSU	1 hour City 20 min NMSU
Number of fixed routes	Planned Quality Growth	10 City 1 NMSU	8 City 3 NMSU	8 City 3 NMSU
Cost per revenue hour on FR and DAR ($/rev. hr.)	Planned Quality Growth	$70.95 (FR) $47.33 (DAR)	$70.00 (FR) $48.00(DAR)	$72.00 (FR) $51.00(DAR)
Annual Revenue hours provided	Planned Quality Growth	36,045 (FR) 23,505 (DAR)	37,250 (FR) 24,750 (DAR)	37,250 (FR) 24,750 (DAR)
Fare revenue recovery on D.A.R. ($/trip)	Planned Quality Growth	9% (FR) 8% (DAR)	10% (FR) 9% (DAR)	11% (FR) 8% (DAR)
Preventable vehicle accidents/FY (revenue and non-rev. vehicles)	Planned Quality Growth	4	2	0

CONVENTION & VISITOR'S BUREAU

Program Goal

To attract meetings, sporting events, leisure and business travelers to Las Cruces in the most economic and efficient manner possible in order to stimulate the local economy.

Budget Allowance

The Convention & Visitor's Bureau fiscal year 2009-10 operating budget allowance of $2,102,319 is $349,868 or 20.0 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Convention & Visitor's Bureau (CVB)						
Personnel	$ 497,415	$ 543,957	$ 577,175	$ 643,956	$ 66,781	11.6%
Operating	997,921	1,190,482	1,280,840	1,458,363	177,523	13.9%
Capital	-	18,012	21,000	-	(21,000)	-100.0%
Total	$ 1,495,336	$ 1,752,451	$ 1,879,015	$ 2,102,319	$ 223,304	11.9%
Full Time Positions	9.0	10.0	10.0	10.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Number of personal contacts, tradeshow contacts, referrals and sales calls made to meet established quotas for each department.	Economic Development	C-18 Leads C- 6 Bookings S- 6 Bookings T- 1 Booking	C-10 Leads C- 5 Bookings S- 6 Bookings T- 1 Booking	C- 32 Leads C- 22 Bookings S- 8 Bookings T- 12 Bookings
Ensure that the number of room nights occupied per year equate to the occupancy rate identified	Economic Development	66.10%	62.30%	63.50%
Actual free media coverage received ($ amount)	Economic Development	$308,183	$400,000	$420,000
New tour programs promoted by tour operator, airline or other promotional agencies.	Economic Development	n/a	n/a	5

Key: C=Convention; S=Sports; T=Tourism

STREETS

Program Goal

To provide a safe and efficient transportation environment for vehicular and pedestrian traffic through the repair, maintenance, and operation of the city streets, sidewalks and drainage system.

Budget Allowance

The Streets fiscal year 2009-10 operating budget allowance of $3,166,198 is $133,460 or 4.4 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Street Operations						
Personnel	$ 1,524,181	$ 1,708,196	$ 1,770,561	$ 1,957,900	$ 187,339	10.6%
Operating	1,276,769	1,223,910	1,131,075	1,208,298	77,223	6.8%
Capital	724,884	100,632	101,178	-	(101,178)	-100.0%
Total	$ 3,525,834	$ 3,032,738	$ 3,002,814	$ 3,166,198	$ 163,384	5.4%
Full Time Positions	40.0	39.0	39.0	39.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Repair of potholes in a timely manner. Number of potholes patched within 24hr of report >= 90%. Average measure of Cities identified in ICMA Municipal Benchmarks is 90%.	Safe and Livable Community	90%	90%	90%
Sidewalk repair completed in a timely manner. Provide response to concrete repair need within 24 hours outlining Adopted action and schedule >=90%	Safe and Livable Community	90%	90%	90%

TRAFFIC

Program Goal

To provide a safe and efficient transportation environment for vehicular and pedestrian traffic through the installation, maintenance, and operation of traffic signals, street lights, markings, and signing.

Budget Allowance

The Traffic fiscal year 2009-10 operating budget allowance of $3,405,479 is $26,932 or 0.8 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Traffic Operations						
Personnel	$ 910,754	$ 979,014	$ 1,096,319	$ 1,029,762	$ (66,557)	-6.1%
Operating	1,915,012	2,169,759	2,124,154	2,127,717	3,563	0.2%
Capital	60,208	229,774	156,645	248,000	91,355	58.3%
Total	$ 2,885,974	$ 3,378,547	$ 3,377,118	$ 3,405,479	$ 28,361	0.8%
Full Time Positions	18.0	19.0	19.0	19.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Improve response to call-outs to repair routine outages/downed signs completed within 8 hours (ICMA Benchmark = 90%)	Safe and Livable Community	100%	100%	100%
Respond to traffic study request within a given amount of time. (ICMA Benchmark = 4 weeks)	Safe and Livable Community	90%	90%	90%
Maintain major arterials and intersections through routine striping program (ICMA Benchmark = Striping conducted twice/year).	Safe and Livable Community	100%	100%	100%

ENGINEERING SERVICES

Program Goal

To provide technical engineering expertise and services ranging from plan review, floodplain management, development, management, and maintenance of City codes, design standards and specifications.

Budget Allowance

The Engineering Services fiscal year 2009-10 operating budget allowance of $674,534 is $46,385 or 6.5 percent less than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Engineering Services						
Personnel	$ 442,111	$ 563,822	$ 634,166	$ 639,246	$ 5,080	0.8%
Operating	132,979	151,218	306,664	319,335	12,671	4.1%
Capital	6,500	5,879	6,000	-	(6,000)	-100.0%
Managed Reductions	-	-	-	(284,047)	(284,047)	0.0%
Total	$ 581,590	$ 720,919	$ 946,830	$ 674,534	$ (272,296)	-28.8%
Full Time Positions	7.0	8.0	8.0	8.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Complete Subdivision Plan Review in a timely manner Complete first review within 10 days	Planned Quality Growth	90%	80%	80%
Complete Subdivision Plan Review in a timely manner Face to face meetings with Engineers and Owners after 2nd reviews	Planned Quality Growth	90%	90%	90%
Facilitate FEMA program review and completely provide a reporting system to maintain a Class 6 Community rating.	Planned Quality Growth	100%	100%	100%

PROJECT DEVELOPMENT

Program Goal

To design projects in a manner to maximize the results but minimize the impacts. To design the Capital Improvement and Rehabilitation projects that include street paving, street lighting, storm drainage, water, waste water, and gas utilities.

Budget Allowance

The Project Development fiscal year 2009-10 operating budget allowance of $1,195,352 is $131,930 or 12.4 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Project Development						
Personnel	$ 818,325	$ 1,009,458	$ 987,405	$ 1,118,498	$ 131,093	13.3%
Operating	58,245	53,964	76,854	76,854	-	0.0%
Capital	-	-	-	-	-	0.0%
Total	$ 876,570	$ 1,063,422	$ 1,064,259	$ 1,195,352	$ 131,093	12.3%
Full Time Positions	15.0	14.0	14.0	14.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Total number of projects designed vs. the total number of projects budgeted should be at least 85%	Pivotal Centers for Development and Redevelopment	85%	85%	85%
The cost to design a project (Salary & benefits) in-house verses the construction cost of the project. Average less than 10% per project. Average measure of Cities identified in ICMA Municipal Benchmarks is 9.5%.	Pivotal Centers for Development and Redevelopment	<Avg 8%	< Avg 8%	< Avg 8%

CONTRACT ADMINISTRATION

Program Goal

To ensure customer satisfaction with high quality construction management and inspections that provide safe, reliable, consistent, and cost-effective infrastructure installations.

Budget Allowance

The Contract Administration fiscal year 2009-10 operating budget allowance of $1,984,054 is $45,544 or 2.4 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Contract Services						
Personnel	$ 1,367,647	$ 1,437,840	$ 1,424,956	$ 1,493,657	$ 68,701	4.8%
Operating	457,497	500,670	398,601	490,397	91,796	23.0%
Capital	-	-	-	-	-	0.0%
Total	$ 1,825,144	$ 1,938,510	$ 1,823,557	$ 1,984,054	$ 160,497	8.8%
Full Time Positions	20.0	20.0	20.0	20.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Cumulative project management costs divided by total project costs < 10%. ICMA measure <15%	Community Spirit, Relationship and Pride	4.65%	5.75%	< 10%
Public notices provided to affected stakeholders divided by number of instances of closures. > 90%	Community Spirit, Relationship and Pride	98%	100%	>90%

LAND MANAGEMENT

Program Goal

To provide administrative services related to City owned properties in order to properly assess boundaries and administer the purchase, sale, and lease agreements, and other types of property and land related transactions and to provide administrative assistance for Public Works activities including surveying and right-of-way.

Budget Allowance

The Land Management fiscal year 2009-10 operating budget allowance of $831,137 is $134,206 or 19.3 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Land Management Services						
Personnel	$ 541,712	$ 611,793	$ 565,378	$ 692,337	$ 126,959	22.5%
Operating	86,420	85,138	132,710	138,800	6,090	4.6%
Capital	30,323	-	-	-	-	0.0%
Total	$ 658,455	$ 696,931	$ 698,088	$ 831,137	$ 133,049	19.1%
Full Time Positions	11.0	11.0	11.0	11.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Complete Surveying requests within 15 working days. Benchmark 85%.	Planned Quality Growth	89%	88%	90%
Complete Internal requests for right of way/property inquiry information within 2 working days.	Planned Quality Growth	62%	71%	75%
Complete right of way acquisitions in manner sufficient to meet letting/construction schedules.	Planned Quality Growth	85%	85%	85%

UTILITIES ADMINISTRATION & TECHNICAL SUPPORT

Program Goal

To provide reliable, safe, and cost-effective utility services to customers in the Las Cruces area.

Budget Allowance

The Utilities Administration & Technical Support fiscal year 2009-10 operating budget allowance of $4,654,338 is $93,747 or 2.1 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Proposed FY2009-10	$ Change	% Change
Utility Administrative Office						
Personnel	$ 2,299,659	$ 3,004,901	$ 3,004,901	$ 3,088,382	$ 83,481	2.8%
Operating	1,040,437	1,555,690	1,555,690	1,565,956	10,266	0.7%
Capital	-	-	-	-	-	0.0%
Total	$ 3,340,096	$ 4,560,591	$ 4,560,591	$ 4,654,338	$ 93,747	2.1%
Full Time Positions	57.0	57.0	57.0	57.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Proposed
Complete first phase of Utility Department Safety Assessment	Community Spirit, Relationship and Pride	New	100%	-
Complete necessary training for new Board members and adopt rate making procedures for the Board of Commissioners for the City of Las Cruces Utilities	Community Spirit, Relationship and Pride	New	95%	100%
Increase acquisition of water rights	Community Spirit, Relationship and Pride	630%	Up to $1 M	Up to $1 M
Complete second phase of Utility Department Safety Assessment	Community Spirit, Relationship and Pride	New	New	100%

REGULATORY & ENVIRONMENTAL

Program Goal

To provide support in the areas of regulatory compliance, pollution prevention, drinking water protection, environmental programs and projects, laboratory services, and quality assurance/quality control data management.

Budget Allowance

The Regulatory & Environmental fiscal year 2009-10 operating budget allowance of $1,077,293 is $12,467 or 1.2 percent less than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Regulatory and Environmental Services						
Personnel	$ 641,223	$ 805,018	$ 805,018	$ 792,551	$ (12,467)	-1.5%
Operating	220,413	284,742	284,742	284,742	-	0.0%
Capital	-	-	-	-	-	0.0%
Total	$ 861,636	$ 1,089,760	$ 1,089,760	$ 1,077,293	$ (12,467)	-1.1%
Full Time Positions	12.0	12.0	12.0	12.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Begin remedial design for Superfund Project	Community Spirit, Relationship and Pride	Not Started	Started	100%
Successful completion of wastewater vulnerability assessment	Community Spirit, Relationship and Pride	Not Started	100%	-

UTILITIES ADMINISTRATIVE SERVICES

Program Goal

To provide financial and ancillary services for the operating utilities.

Budget Allowance

The Utilities Administrative Services fiscal year 2009-10 operating budget allowance of $2,258,758 is $59,383 or 2.6 percent less than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Utility Administrative Support						
Personnel	$ 939,096	$ 1,130,962	$ 1,130,962	$ 1,106,488	$ (24,474)	-2.2%
Operating	666,570	1,187,179	1,187,179	1,152,270	(34,909)	-2.9%
Capital	-	-	-	-	-	0.0%
Total	$ 1,605,666	$ 2,318,141	$ 2,318,141	$ 2,258,758	$ (59,383)	-2.6%
Full Time Positions	16.0	16.0	16.0	16.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Metering Operating Cost Per Customer	Community Spirit, Relationship and Pride	$0.58	$0.62	$0.62
New Field Activation Response Time (Days)	Community Spirit, Relationship and Pride	1-2	1-2	1-2
Meter Reading Complaints	Community Spirit, Relationship and Pride	<1%	<1%	<1%
Financial Model	Community Spirit, Relationship and Pride	New	Develop Phase I	Develop Phase 2
Rate Filing	Community Spirit, Relationship and Pride	New	File	40%
Section Reorganization	Community Spirit, Relationship and Pride	New	New	30%

GAS

Program Goal

To provide a safe, reliable, and cost effective supply of natural gas to the citizens of Las Cruces.

Budget Allowance

The Gas Department's fiscal year 2009-10 operating budget allowance of $8,054,033 is $128,999 or 1.6 percent less than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Gas Services						
Personnel	$ 3,166,201	$ 3,592,499	$ 3,592,499	$ 3,491,864	$ (100,635)	-2.8%
Operating	4,015,541	4,590,533	4,590,533	4,562,169	(28,364)	-0.6%
Capital	-	-	-	-	-	0.0%
Total	$ 7,181,742	$ 8,183,032	$ 8,183,032	$ 8,054,033	$ (128,999)	-1.6%
Full Time Positions	56.0	56.0	56.0	56.0		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
O&M Cost per dekatherm	Community Spirit, Relationship and Pride	$2.29	$2.81	$2.60
Compliance with Title 49, CFR, Part 192.615	Community Spirit, Relationship and Pride	100%	100%	100%
Activities Satisfying API RP-1162 Plan	Community Spirit, Relationship and Pride	7	6	7

WATER

Program Goal

To continue to meet the city's demand for safe clean water through comprehensive monitoring.

Budget Allowance

The Water Department's fiscal year 2009-10 operating budget allowance of $11,597,074 is $775,114 or 7.2 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Water Operations						
Personnel	$ 1,965,263	$ 2,366,766	$ 2,366,766	$ 2,370,773	$ 4,007	0.2%
Operating	7,712,354	8,455,194	8,455,194	9,226,301	771,107	9.1%
Capital	-	-	-	-	-	0.0%
Total	$ 9,677,617	$ 10,821,960	$ 10,821,960	$ 11,597,074	$ 775,114	7.2%
Full Time Positions	38.5	38.5	38.5	38.5		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
O & M Cost per 1,000 gallons produced	Community Spirit, Relationship and Pride	$1.10	$1.20	$1.20
Applicable customer complaints	Community Spirit, Relationship and Pride	<3%	<3%	<3%
Compliance with Federal Terrorism Act	Community Spirit, Relationship and Pride	100%	100%	100%
Inspect and Rehab Wells 26,31, 58, and 62	Community Spirit, Relationship and Pride	-	100%	-

WASTEWATER

Program Goal

To collect and treat the City's wastewater to meet or exceed EPA and NMED Wastewater Discharge Standards.

Budget Allowance

The Wastewater Department's fiscal year 2009-10 operating budget allowance of $9,184,679 is $286,177 or 3.3 percent higher than the fiscal year 2008-09 projected expenditures.

Expenditure and Position Summary

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Wastewater Operations						
Personnel	$ 2,014,070	$ 2,199,583	$ 2,199,583	$ 2,231,783	$ 32,200	1.5%
Operating	5,880,523	6,698,919	6,698,919	6,952,896	253,977	3.8%
Capital	-	-	-	-	-	0.0%
Total	$ 7,894,593	$ 8,898,502	$ 8,898,502	$ 9,184,679	$ 286,177	3.2%
Full Time Positions	37.5	37.5	37.5	37.5		

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
O & M Cost per 1,000 gallons treated	Community Spirit, Relationship and Pride	$1.60	$2.10	$2.10
Relocation of sludge composting to West Mesa	Community Spirit, Relationship and Pride	N/A	N/A	100%
Applicable residential customer complaints	Community Spirit, Relationship and Pride	New	<3%	<3%

SOLID WASTE

Program Goal

To provide safe, economical, environmentally sound, and aesthetically acceptable solid waste management while meeting regulatory requirements as set by state and federal governments.

Budget Allowance

The Solid Waste Department's fiscal year 2009-10 operating budget allowance of $9,412,032 is $1,715,601 or 15.5 percent less than the fiscal year 2008-09 estimated expenditures.

Item	Actual FY2007-08	Projected FY2008-09	Adjusted Budget FY2008-09	Adopted FY2009-10	$ Change	% Change
Solid Waste Services						
Personnel	$ 2,527,912	$ 2,899,287	$ 2,899,287	$ 2,898,049	$ (1,238)	0.0%
Operating	7,006,277	8,228,346	8,228,346	6,513,983	(1,714,363)	-20.8%
Capital	-	-	-	-	-	0.0%
Total	$ 9,534,189	$ 11,127,633	$ 11,127,633	$ 9,412,032	$ (1,715,601)	-15.4%
Full Time Positions	52.0	52.0	52.0	52.0		

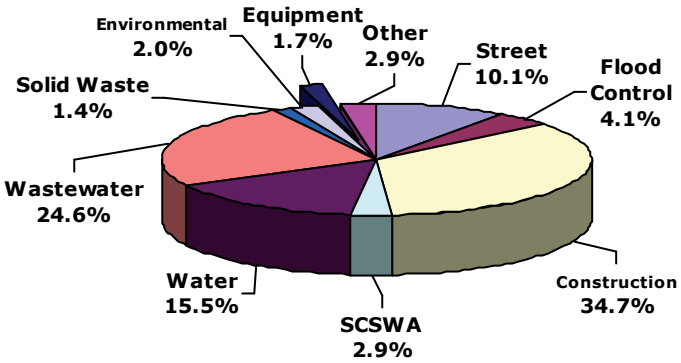
UTILITY SERVICES PERFORMANCE MEASURES

The following significant performance measures and service level trends will be achieved with the 2009/10 budget allowance.

	Strategic Area	2007-08 Achieved	2008-09 Expected	2009-10 Adopted
Total Operating Cost per ton	Community Spirit, Relationship and Pride	$111.60	$109.64	$109.64
% of tons diverted from Landfill	Community Spirit, Relationship and Pride	8%	8%	9%
Additional Drop Off Sites	Community Spirit, Relationship and Pride	1	3	3
Completion of Solid Waste Shop	Community Spirit, Relationship and Pride	New	New	100%

Debt Service

2009-10 Debt Service
Total - $173.5 Million



The City of Las Cruces recognizes that the primary purpose of capital facilities is to support provision of services to residents. In meeting the demand for additional capital facilities, street projects, improvements, and/or expansion the City strives to balance the load amid debt financing and "pay-as-you-go" methods. Failure to meet the demands of growth is something that the City realizes may restrain its continued economic feasibility; however, the City also realizes that too much debt may have a detrimental effect.

Through scrupulous testing of need for additional financial programs (streets, facilities, improvements, and/or expansion) and the means by which the debt will be repaid, the City of Las Cruces strikes an appropriate balance between service demands and the amount of debt.

Debt service expenditures include payments of principal and interest on Gross Receipt Tax Revenue Bonds, Joint Utility Revenue Bonds and New Mexico Finance Authority (NMFA) notes. However, revenue and utility bonds are generally accounted for in the enterprise funds that relate the liability to the "Plant-In-Service" used to generate the revenue, which will retire the debt. As shown in the pie chart, the $173.5 million is funded through Gross Receipt Taxes, Environmental GRT, Water, Wastewater, Solid Waste, Lodger Taxes (include rooming fees), Municipal Street user revenue, and Fire Allotment funds.

Types of Bonds Issued and Security

The City of Las Cruces may issue general obligation bonds or revenue bonds to borrow funds to generate revenues for city improvements. We may also obtain loans through various sources to finance projects.

Under New Mexico Statutes, cities are authorized to issue voter-approved bonds. There are five types of bonds that the City of Las Cruces normally issues:

- General Obligation Bonds
- Sales Tax Revenue Bonds
- Joint Utilities Revenue Bonds
- Improvement Bonds
- Industrial Revenue Bonds

Ten Largest Cities In New Mexico

City	*2007 Estimated Population	2008 Assessed Valuation	** Total Tax Rates Residential	Non-Residential
Albuquerque	518,271	$11,514,516,235	39.120	45.613
Rio Rancho	75,978	2,094,127,810	34.093	38.377
Las Cruces	89,722	1,871,252,748	26.984	32.376
Roswell	45,569	554,833,982	25.980	29.966
Hobbs	29,602	416,879,331	25.816	29.877
Alamogordo	35,607	419,557,193	25.703	32.452
Clovis	33,182	397,738,718	24.447	24.707
Carlsbad	25,033	306,636,502	23.518	24.071
Farmington	42,425	901,408,835	22.882	26.631
Santa Fe	73,199	3,502,776,192	19.384	27.502

* Population from US Census Bureau, Released July 2008

** Per $1,000 of assessed valuation

Assessed Valuation	$ 1,871,252,748	
Debt Percentage	0.04	
Debt Limit		74,850,110
Less: Outstanding General Obligation Bonds	-	
General Obligation Debt Capacity		$ 74,850,110

Each of the previous bond types is used for specific projects. In most cases only one type of bond can be used.

General Obligation Bonds - pledge the "full faith and credit" of the city and are paid through assessment of property taxes. The city's property tax is determined by the County Assessor, on an assessed valuation which is one-third of the full market value. The City of Las Cruces has the third highest property tax rates in the state of New Mexico as depicted in the table above.

These bonds are authorized directly by the voters of the City of Las Cruces.

Revenue Bonds - pledge specific revenue sources, most commonly the city's gross receipts tax. Revenue bonds issued are enacted by action of the City Council and do not require voter approval.

These bonds may be issued for constructing, purchasing, furnishing, equipping, rehabilitating, making additions or improvements to one or more public buildings or purchasing and improving grounds. The bonds can be sold at public or private sale, at above or below par value at a net effective rate not to exceed 12%. Should the net effective interest rate exceed 12%, the governing body can request this bond be approved by the State Board of Finance prior to delivery of bonds.

Utility Revenue Bonds - normally issued for extending, enlarging, or improving the utility system. Like GRT Revenue Bonds they can be sold at public or private sales. These bonds are repaid utilizing revenues generated from billings to the utility customers.

Improvement Bonds - The proceeds of bonds issued under this act are used to pay costs of the specifically stated improvements. After the bonds have been issued and the improvements completed, a special assessment is levied to property owners who benefit from the improvements, and liens are placed against the property. The special assessments are scheduled to coincide with the principal and interest debt retirement needs of the bond issue.

Industrial Revenue Bonds - This type of bond is issued by the City of Las Cruces to assist in the development of industry within the city. These bonds are tax exempt bonds issued by the city, but does not pledge any city revenue or the full faith and credit of the city. Though the bonds are issued by and in the name of the city, the principal and interest payments are made by the company receiving the benefit. Ultimately, the city must pay the bonds if the company defaults. The city must, therefore, be very particular about the companies seeking Industrial Revenue Bonds.

Loans - in 1992 the New Mexico Finance Authority (NMFA) created with the passage of the New Mexico Finance Authority Act (Chapter 6, Article 21, NMSA 1978), which assists qualified governmental entities with affordable financing of capital infrastructure projects and equipment by providing low-cost funds and technical assistance. The City can also seek loans through several Federal agencies.

Debt Management

In general, the city has used gross receipts tax revenue bonds to finance capital projects of general government (non-enterprise) departments. These include projects like street projects, flood control, refunding, south central solid waste authority (SCSWA) facilities construction, and the new city hall construction. The debt service on these bonds is paid from pledged recurring revenue streams (Gross Receipts Tax).

Currently, to finance the capital projects of enterprise departments, the city has used utility revenue bonds secured by and repaid from revenues of these enterprises.

The city's policy of servicing bonds for enterprise purposes with enterprise revenues (for both revenue and general obligation bonds) is viewed favorably by municipal bond analysts. This permits the city to maintain a low-to-moderate debt burden on the property tax base. This debt burden is a key measure evaluated by analysts to assess the city's financial strength.

Debt limitation

Under the provisions of the New Mexico Constitution, outstanding general obligation bonded debt may not exceed 4% of the total assessed valuation within the city limits (Article IX Section 13 County and municipal debt limit); bond issues related to water and wastewater (sewer) projects have an unlimited capacity. Unused borrowing capacity as of July 1, 2009, based on the 2008-09 assessed valuation is shown in the table on the preceding page.

Bond Ratings

The city's bonds are rated favorably by major bond rating agencies, Moody's Investors Service and Stand & Poor's.

Maintaining high bond ratings has resulted in a broader market for the city's bonds and lower interest costs to the city.

The table on the following page is a statement of the city's bonded indebtedness as of June 30, 2009.

Debt Burden

Debt burden is a measurement of the relationship between the debt of the city supported by its property tax base (net direct debt) to the broadest and most generally available measure of wealth in the community: the assessed valuation of all taxable property and the assessed valuation adjusted to reflect market value.

The city's debt burden remains in the low-to-moderate range. This means the amount of net debt supported by the city's property tax base is low relative to the value of the tax base.

The city has considerable bonded debt outstanding. However, the use of revenue bonds for enterprise activities and enterprise-supported general obligation bonds, in combination with a well-managed, property tax-supported bond program, has permitted the maintenance of a low-to-moderate debt burden.

City of Las Cruces, New Mexico
Schedule of Bonded Debt and Loans
Fiscal Year 2009-10

Description	Fund	Date of Issue	Year Due	Amount of Issue	Outstanding 30-Jun-09
Bonds: Governmental Activities					
1999 GRT Revenue Bond Series A	3230	08/31/99	2014	$ 10,075,000	$ 4,085,000
1999 GRT Revenue Bond Series B	3235	08/31/99	2014	7,040,000	2,955,000
2000 Gax Tax Revenue Bond	3240	12/04/00	2016	5,110,000	2,990,000
2003 GRT Revenue Bond	3250	05/29/03	2018	12,800,000	4,985,000
2004 Environmental GRT Revenue Bond	3560	09/14/04	2016	7,980,000	5,110,000
2005 GRT Revenue Bond Series B	3270	09/14/05	2035	33,000,000	28,825,000
2007 NMFA Note - Convention Center *	3614	10/19/07	2032	27,361,565	26,356,189
2008 NMFA Lien Bond - Parking Deck *	3623	11/17/08	2021	4,999,890	4,999,890
* Treated as a bond for accouting purposes due to premium					
Total Governmental Activity				108,366,455	80,306,079
Bonds: Business-Type Activities					
2005 Joint Utility Revenue Bond	5301	07/13/05	2025	11,050,000	10,155,000
2006 Joint Utility Revenue Bond	5300/5400	08/29/06	2026	17,575,000	16,905,000
2009 Joint Utility Revenue Bond	5300/5400	04/14/09	2016	17,575,000	17,575,000
Total Business-Type Activity				46,200,000	44,635,000
TOTAL ALL BONDS				154,566,455	124,941,079
Loans: Governmental Activities					
2006 NMFA - Street & Fire Equipment	3612	11/10/06	2014	2,682,028	1,888,261
2006 NMFA - Street & Arroyo Improvements	3613	12/15/06	2021	9,985,448	8,637,379
2007 NMFA - Street Improvements	3615	11/16/07	2017	3,590,000	1,730,000
2007 NMFA - Fire Equipment	3616	11/16/07	2016	896,598	798,271
2007 NMFA - Street Equipment	3617	11/16/07	2015	336,232	274,629
2008 NMFA Note - Griggs/Walnut Plume	3618	06/01/08	2031	3,535,000	3,535,000
2008 NMFA Note - Flood Control	3619	11/17/08	2016	4,563,829	4,239,790
Total Loans: Government Activities				25,589,135	21,103,330
Loans: Business-Type Activities					
2003 NMFA Note - 1457-PP Well 46 Proj.	5301	06/13/03	2013	222,222	98,829
2005 NMFA Note - 1722-PP Water Proj.	5400	10/18/04	2024	418,724	343,448
2005 NMFA Note - Manhole Project	5400	01/07/05	2024	278,713	228,629
2006 NMFA Note - Well Improvements	5301	05/25/06	2026	268,552	241,820
2007 NMFA Note - Water Tank Project	5300	05/31/07	2027	2,139,177	2,139,177
2007 NMFA Note - Recycling Project	5530	05/31/07	2015	1,111,112	890,389
2007 NMFA Note - Water Reclamation Proj.	5420	05/31/07	2027	6,311,058	6,311,058
2007 NMFA Note - Water Reclamation Ph. II	5420	11/27/07	2027	3,139,919	3,139,919
2007 NMFA Note - Water Project Impr.	5400	11/27/07	2027	12,483,206	12,483,206
2008 NMFA Note - Vehicle Maint. Facility	5587	07/15/08	2018	1,708,755	1,610,060
Total Loans: Business-Type Activities				28,081,438	27,486,535
TOTAL ALL LOANS				53,670,573	48,589,865
TOTAL BOND AND LOAN INDEBTEDNESS				$ 208,237,028	$ 173,530,944

Principal 2009-10	Interest 2009-10	Principal 2010-11	Principal 2011-12	Principal 2012-13	Principal 2013-14	Principal 2014-15
$ 1,090,000	$ 204,795	$ 695,000	$ 730,000	$ 765,000	$ 805,000	$ -
535,000	147,215	560,000	590,000	620,000	650,000	-
365,000	159,148	385,000	405,000	425,000	445,000	470,000
945,000	198,110	980,000	860,000	690,000	280,000	290,000
660,000	179,566	680,000	705,000	725,000	750,000	780,000
1,210,000	1,261,443	1,185,000	1,420,000	1,030,000	1,270,000	3,165,000
703,976	1,159,349	730,935	759,220	788,827	819,827	852,291
249,890	232,496	500,000	500,000	500,000	500,000	500,000
5,758,866	3,542,121	5,715,935	5,969,220	5,543,827	5,519,827	6,057,291
470,000	398,275	490,000	510,000	525,000	550,000	565,000
705,000	740,591	735,000	760,000	795,000	825,000	855,000
2,235,000	564,363	2,375,000	2,450,000	2,525,000	2,590,000	2,660,000
3,410,000	1,703,229	3,600,000	3,720,000	3,845,000	3,965,000	4,080,000
9,168,866	5,245,350	9,315,935	9,689,220	9,388,827	9,484,827	10,137,291
351,380	68,872	363,955	377,048	390,759	405,119	-
582,947	333,720	604,044	626,026	649,058	673,199	698,574
150,000	66,980	230,000	225,000	225,000	225,000	225,000
101,920	30,254	105,663	109,564	113,651	117,931	122,419
41,859	10,029	43,336	44,874	46,481	48,161	49,918
-	70,700	-	145,416	148,332	151,306	154,340
549,181	149,497	564,344	582,245	601,994	623,507	646,743
1,777,287	730,053	1,911,342	2,110,173	2,175,275	2,244,223	1,896,994
23,528	3,310	24,273	25,080	25,938	-	-
17,828	12,505	18,391	18,990	19,625	20,298	21,004
12,067	7,640	12,438	12,831	13,237	13,663	14,107
10,918	7,861	11,260	11,613	11,981	12,362	12,758
7,436	83,452	7,449	7,460	7,473	7,484	7,495
135,580	32,545	140,418	145,456	150,717	156,225	161,993
21,939	246,209	21,976	22,010	22,047	22,080	22,113
10,604	142,703	10,621	10,636	10,650	10,662	10,674
42,156	567,336	42,227	42,287	42,340	42,390	42,437
158,102	53,764	162,039	166,689	171,856	177,442	183,421
440,158	1,157,324	451,092	463,052	475,864	462,606	476,002
2,217,445	1,887,377	2,362,434	2,573,225	2,651,139	2,706,829	2,372,996
$ 11,386,311	$ 7,132,727	$ 11,678,369	$ 12,262,445	$ 12,039,966	$ 12,191,656	$ 12,510,287

Statement of Bonded Indebtedness

General Obligation Bonds (In Thousands of Dollars)

Purpose	Non-Enterprise General Obligation Bonds	Revenue Supported General Obligation Bonds	Total General Obligation Bonds	Revenue Bonds	Total Bonds
Street Projects	$ -	$ -	$ -	$ 15,185	$ 15,185
Flood Control	-	-	-	7,040	7,040
Constrcution	-	-	-	65,362	65,362
SCSWA Construction	-	-	-	7,980	7,980
Water	-	25,469	25,469	-	25,469
Wastewater (sewer)	-	20,731	20,731	-	20,731
Solid Waste	-	-	-	-	-
Various	-	-	-	12,800	12,800
Subtotal	$ -	$ 46,200	$ 46,200	$ 108,367	$ 154,567
Less: Restricted Funds	-	-	-	-	-
Direct Debt	$ -	$ 46,200	$ 46,200	$ 108,367	$ 154,567
Less: Revenue Supported	-	(46,200)	(46,200)	(108,367)	(154,567)
Net Debt	$ -	$ -	$ -	$ -	$ -

Contingencies

The City's contingency funds provide for revenue shortfalls and unanticipated costs that may occur after the budget is adopted. The possibility of natural disasters or public or employee safety emergencies necessitates the need for adequate contingency funds. Use of these contingency funds requires the recommendation of the city manager and City Council approval.

General Fund

The General Fund is required by State law to have a reserve fund balance of 1/12th (or 8.33%) of expenditures, or about $6.1 million.

The General Fund contingency decreased from the 2008-09 budgeted level of $6,549,145 to $6,147,105. This reflects a decrease in General Fund operating expenditures of $78.9 million in fiscal year 2008-09 to $73.7 million in 2009-10.

The table below shows General Fund contingency requirements over the past ten years. Prior to 2002-03 the City met the 1/12th reserve requirement by including the fund balance from the Vehicle Acquisition Fund. Since 2002-03 the 1/12th contingency has been carried in the balance of the General Fund proper.

Comparison of Annual Budget for General Fund Contingency Amount to Operating Expenditures

Fiscal Year	General Fund Operating Expenditures	Contingency and Remaining Amounts	Percent of Operating Expenditures
2000-01	46,701,317	394,514 -	0.84%
2001-02	46,911,012	943,954 -	2.01%
2002-03	53,274,758	4,439,563 290,500	8.33%
2003-04	54,590,483	4,549,207 208,953	8.33%
2004-05	60,158,389	5,013,199 1,077,152	8.33%
2005-06	66,139,609	5,511,634 3,785,547	8.33%
2006-07	72,497,136	6,041,428 6,478,993	8.33%
2007-08	76,841,484	6,403,457 12,337,250	8.33%
2008-09	78,949,739	6,579,145 8,279,820	8.33%
2009-10	73,765,256	6,147,105 8,307,726	8.33%

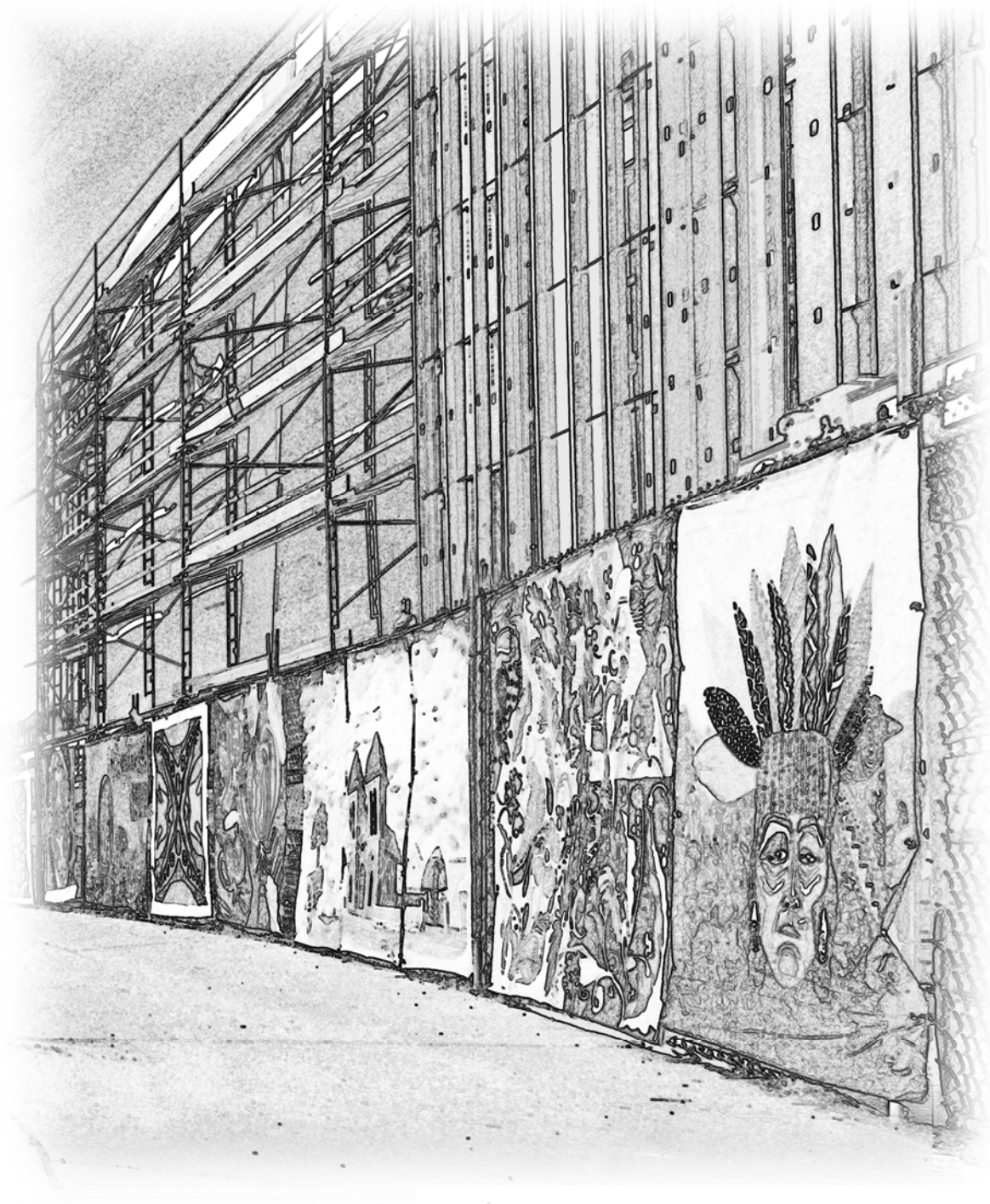
Other Fund Contingencies

Similar to the General Fund, other funds also include contingency amounts. The contingency amounts and percentages vary to accommodate differences in the volatility of operations and revenues. The following table shows the contingency amount for each of the other funds.

2009-10 Other Fund Operating Expenditures and Contingency Amounts

Fund	Operating Expenditures	Contingency Amount	Percent of Operating Expenditures
Gas	8,054,033	200,000	2.48%
Water	11,827,399	-	0.00%
Wastewater	9,776,799	100,000	1.02%

CAPITAL IMPROVEMENT PROGRAM



City of Las Cruces®
LAS CRUCES, NEW MEXICO

Overview of The Infrastructures Capital Improvement Program Process

The Infrastructure Capital Improvement Program (ICIP) is a five-year plan for capital expenditures needed to replace, expand and improve infrastructure and systems. The intent of ICIP is to serve as a guide in the provision of new facilities to meet the increasing demand for capital improvements throughout the city, as well as in the replacement of outmoded facilities. Other planning processes, the most significant of which are explained in this section, identify the need and provide funding for capital projects and related operating costs.

On April 1, 2009, the City Council reviewed the Proposed 2011-15 Infrastructure Capital Improvement Program and approved their top five (5) selections. The Capital Improvement Program reflected here includes the proposed plan presented to the City Council in April updated for project cost and timing changes.

For 2009-10, the City Council has appropriated $139,540,864 to continue the city's emphasis of providing the basic capital needs for the community. This fiscal year's programs are primarily funded by service charges $2,526,096; intergovernmental grants $42,043,454; gasoline taxes $13,684,413; and ICIP fund balances, reallocations and interest income $81,286,901.

2010-14 INFRASTRUCTURE CAPITAL IMPROVEMENT PROGRAM DEVELOPMENT

Like many municipalities in the country, the City of Las Cruces faces the fact that it always has a list of worthy and valuable projects that exceeds the resources available at any one time. In order to ensure that limited capital resources are allotted to the most worthy projects, the governing body undertakes a thorough identification, discussion, and prioritization process with respect to all other needs within the city. This process is carried out in conjunction with our annual budget process and the State of New Mexico Infrastructure Capital Improvement Program (ICIP).

The annual citywide Infrastructure Capital Improvement Program update process began in January when departments prepared revised 2008-09 estimates and updated their five-year capital improvement programs. The 2008-09 estimates reflect updated construction cost estimates, project delays, awarded contract amounts, project carry-overs and other program changes. The 2010-14 program includes projects planned for the authorized bond funding and the latest estimates for pay-as-you-go projects funded with operating funds, federal funds, impact fees and other sources. Also included are net operating costs and/or savings. The Office of Management and Budget staff reviewed the departments' programs for funding availability, reasonableness and technical accuracy.

Presented in this citywide program are projects reviewed and adopted through several planning processes. These include capital projects funded through the most recently adopted multi-year rate plans for Enterprise funds such as Gas, Water, Wastewater, and Solid Waste and from other planning processes including the five-year Street Plan, infrastructure financing plans for impact fees and various multi-year facility maintenance plans.

The annual ICIP process can be summarized as follows:

In January, staff and the Infrastructure Ad-Hoc Strategic Planning Committee identified candidate projects. Project Management staff in conjunction with other outlining departments develop plans and estimated costs. Facilities and Project Management staff evaluate and determine what is needed for a project, particularly for current facilities that appear to need major improvements.

Beginning in February, staff projects available revenue for identified capital projects. At this point a multi-year funding scheme is developed to fund new projects in each capital fund.

As projects to construct building facilities are designed, they are reviewed by a Facilities Review Team made up of representatives from the Public Works, Community Development, Engineering Services, Parks and Recreation, Utilities, and the Office of Management and Budget departments. This team reviews project designs for sustainability, maintainability and compatibility with enterprise-wide systems and to determine that the project is being designed within funding limitations. Data on the capital and operating cost and timelines are closely monitored and linked to the citywide annual operating budget through these reviews.

It has been determined that the city has the bonding capacity for approximately $2.0-$4.5 million every couple of years from the city's 0.5 percent municipal gross receipts tax allocated by the city to its ICIP Program, this is based on the annual gross receipt tax increase of at least 3 percent. Annually, roughly $1.0-$1.5 million is required for recurring maintenance or continuing phased projects, including street paving, general park and facility improvements, sidewalks, medians, water management, small drainage projects and recreation improvements.

In March, Staff presents ongoing and proposed projects considered by the Infrastructure Ad-Hoc Strategic Planning Committee to Council at work sessions. The governing body provides direction by determining which projects to fund, the method of funding, and the priority of projects for the upcoming year.

Then, some time in April, a public hearing is held to present ongoing and proposed capital projects in an attempt to solicit community input.

In May, the City of Las Cruces prepares a separate capital budget from the operating budget. The city's annual operating budget provides for general municipal services including personal services costs, material and services and capital equipment. The Capital Budget becomes part of the annual budget approved by the City Council.

Prioritization of Capital Projects

In order to ensure that the most worthy capital projects are funded first, projects are prioritized by staff and the prioritization is fine-tuned by the Council. Projects are prioritized based on the following criteria:

Public Health and Safety – those projects required to alleviate an existing public health and safety hazard receive the highest priority.

Regulatory Compliance – those projects required by law (such as the Clean Water Act, the Americans with Disabilities Act, various EPA regulations or court mandates) receive the next highest priority.

Quality-of-Life – those projects considered by Council and/or the public to have great potential to enhance the quality of life in our community receive the next highest priority.

Protection of Capital Investments – those projects required to save the structural integrity of existing facilities or to repair significant structural deterioration receive the next highest priority.

Operating Budget Impact – those projects that have the potential to reduce operating costs receive the next highest priority.

Other Projects – those projects that do not meet the criteria above will receive the lowest priority for funding.

It is important to note that these prioritization criteria are not a hard and fast rule. It is possible that Council may decide to fund a Quality-of-Life project over a Regulatory Compliance project. These criteria are simply guidelines that must be tempered with judgment and knowledge of the community. Those projects with the highest priority have received funding in the 2009/10 budget, as depicted in the Funding Matrix in the Capital Funds section of the budget.

RELATIONSHIP BETWEEN OPERATING AND CAPITAL BUDGETS

The ICIP budget can generally be thought of as the link between the city's long-term capital improvements and the operating budget. By approving new projects, the city is attempting to strike that fragile balance between maintaining basic services and incurring additional obligations. Why is this balance significant? Simply stated, the operating budget is recurring and a source of recurring funds must be determined.

The City of Las Cruces prepares a separate capital budget from the operating budget. The initial project budget will generally include the design and construction costs, as well as the furnishing and equipment required to have a fully functioning facility.

As projects are approved, future operating costs are also reviewed, if applicable, so the City Council is aware of the costs that will be associated with the project. This cost is incorporated into the annual budget and may include additional maintenance or operational staff, equipment and operating costs.

The Infrastructure Capital Improvement Program, as distinguished from the operating budget, is a financial plan for expenditures of monies, which add to, support, or improve the physical infrastructure and capital assets of the city.

Infrastructure Capital Improvements Program Highlight

Government/Management

- Completion and opening of Las Cruces City Hall
- Continuation of Phase I construction of multi-purpose Regional Recreation and Aquatic Center
- Finalize design for Phase II of the multi-purpose Regional Recreation and Aquatic Center
- Runway development at Las Cruces International Airport

Public Safety

- Joint Police/Fire training facility
- East Mesa Fire Station

Public Works

- Complete second phase of the Main Street/Downtown Revitalization Program
- La Placita Corridor
- Complete Streets Design Concepts
- Foothills Landfill Closure
- Phase I and II of the South Jornada Water System Improvement projects
- GRIP II project and expansion of the Telshor/Lohman intersection
- Sonoma Ranch Lohman/University Extension
- Amador-Mountain Avenue thoroughfare

Community Welfare

- The Las Cruces Convention Center
- Administer Parks and Recreation Master Plan

- East Mesa Water Reclamation Facility
- Expansion of utilities access
- Museum of Nature and Science
- Waterfall Regional Pond at East Mesa
- Veteran's Museum

CAPITAL CONSTRUCTION IMPACT ON FUTURE GENERAL FUND OPERATIONAL COSTS

One of the areas any city needs to plan for is the impact capital expenditures have on operational costs. When new projects and facilities are in the planning stage, continued annual operational costs for new staff, supplies, equipment and utilities are often not explicitly considered.

The following analysis quantifies future operational costs, using reasonable assumptions, associated with capital construction projects currently contemplated for Las Cruces. The analysis lays out a five year horizon comparing reasonable baseline costs for the General Fund versus the added costs of capital projects staged over the period. One half of the cost are generally expected to be incurred starting in the year following the anticipated construction project followed by the full cost in the second year.

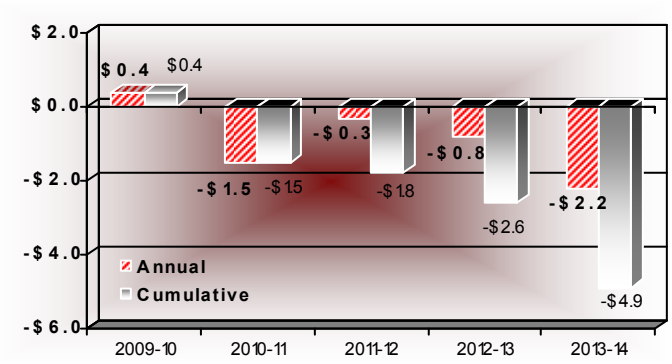
The major expenditure assumptions that govern the Las Cruces general fund five year expenditures are:

- An economic recovery as discussed in the section on Economic/Revenue outlook
- A return to salary increases for City staff
- Funding for replacement of the City's fleet of vehicles
- Creating five new positions per year to keep pace with growth in the demand for City services

While the list of projects needs to and will be continually reviewed, those included here represent the most likely candidates for completion over the next five years. If projects are added, modified or dropped the analysis will need to be revisited.

The result of the analysis indicates Las Cruces will need to continue to be strategic in its approach to dealing with future operational costs. While the community is rapidly growing which generates an appetite for capital projects to serve its citizens, a balance needs to be struck that recognizes the implications of operational funding. The full benefits of the capital expenditures would not be fully realized by citizens without such balance. The following chart is a summary of future revenues and operational expenditures that indicate the City faces a potential structural imbalance in meeting the future demands of its citizens for the operational funding of new, expanded or renovated facilities.

General Fund Capital Projects Revenues Vs. Expenditures
(In Millions)



Capital Project Summary

This summary is for 2009-10 and is arranged by Street Projects, Flood Control Projects, or Other Projects. Each individual project is then listed within the appropriate section and its corresponding funding source or sources, as well as a total for each project.

Project Summary

This summary is arranged by department and program or project classification, with totals of all projects within the department. This summary includes projects for fiscal years 2009-10 through 2013-14. Fiscal years 2010-11 through 2013-14 are for planning purposes only.

Expenditures Resulting From Capital Projects

General Fund 1000	FY 2008/09 Forecast	FY 2009/10 Forecast	FY 2010/11 Forecast	FY 2011/12 Forecast	FY 2012/13 Forecast	FY 2013/14 Forecast
Revenue						
Gross Receipts Taxes	53,960,000	53,699,000	54,807,000	58,501,000	62,197,000	65,607,000
Percent Change	-7.4%	-0.5%	2.1%	6.7%	6.3%	5.5%
Property Taxes	8,029,209	8,369,756	8,550,096	8,983,602	9,477,700	10,093,751
Percent Change	8.5%	4.2%	2.2%	5.1%	5.5%	6.5%
Franchise Fees	2,761,175	2,830,644	2,903,658	2,976,842	3,051,940	3,129,001
Percent Change	3.1%	2.5%	2.6%	2.5%	2.5%	2.5%
Administrative Transfers	1,866,442	1,934,234	1,934,234	1,934,234	1,934,234	1,934,234
Percent Change	2.6%	3.6%	0.0%	0.0%	0.0%	0.0%
Police Fines	1,075,782	1,098,373	1,123,636	1,151,727	1,180,520	1,210,033
Percent Change	2.0%	2.1%	2.3%	2.5%	2.5%	2.5%
Subdivision Fees	270,000	276,750	286,436	300,758	315,796	331,586
Percent Change	-55.5%	2.5%	3.5%	5.0%	5.0%	5.0%
All Other	5,279,035	5,556,876	5,542,060	5,650,487	5,763,796	5,881,293
Percent Change	-12.6%	5.3%	-0.3%	2.0%	2.0%	2.0%
Total	73,241,643	73,765,633	75,147,120	79,498,650	83,920,986	88,186,898
Change: Dollar	(4,605,362)	523,990	1,381,487	4,351,530	4,422,336	4,265,912
Percent	-5.9%	0.7%	1.9%	5.8%	5.6%	5.1%

General Fund 1000	FY 2008/09 Adjusted	FY 2009/10 Adopted	FY 2010/11 Forecast	FY 2011/12 Forecast	FY 2012/13 Forecast	FY 2013/14 Forecast
Baseline Expenditures						
Salaries/Benefits	46,893,745	46,324,155	47,250,638	48,904,410	50,860,587	53,149,313
Percent Change	1.3%	-1.2%	2.0%	3.5%	4.0%	4.5%
Operating: Base	18,878,999	18,613,728	18,986,003	19,365,723	19,849,866	20,445,362
Percent Change	0.2%	-1.4%	2.0%	2.0%	2.5%	3.0%
Capital	359,578	248,000	254,200	260,555	267,069	273,746
Percent Change	-66.2%	-31.0%	2.5%	2.5%	2.5%	2.5%
Transfers-No VAF	13,127,879	8,579,373	8,750,960	8,969,734	9,283,675	9,608,604
Percent Change	-4.8%	-34.6%	2.0%	2.5%	3.5%	3.5%
Vehicle Acquisition Fund (VAF)	2,000,000	0	500,000	1,000,000	1,500,000	2,000,000
Total Baseline	81,260,201	73,765,256	75,741,801	78,500,423	81,761,197	85,477,024
Change: Dollar	-711,740	-7,494,945	1,976,545	2,758,621	3,260,774	3,715,828
Percent	-0.9%	-9.2%	2.7%	3.6%	4.2%	4.5%
Incremental Expenditures						
5 New Positions/Cumulative (FY12)			301,000	606,515	919,668	1,243,781
Operating & Salary (No Capital)						
Aquatic Center Operating (FY11)			600,000	618,000	636,540	652,454
PD/Fire Training Facility Oper (FY14).						335,000
Branigan Library Childen's Wing (FY13)					100,000	203,000
Branigan Library Branch Expansion (FY14)						100,000
East Mesa Multigenerational Fac.(FY12)				90,000	184,500	193,725
Airport Fire Station (FY13)					500,000	1,025,000
East Mesa Fire Station (FY13)					650,000	1,182,500
Total	0	0	901,000	1,314,515	2,990,708	4,935,460
Change: Dollar	NA	NA	901,000	413,515	1,676,193	1,944,752
Percent	NA	NA	NA	45.9%	127.5%	65.0%
Annual Difference Revenues Less Expenditures	(8,018,558)	377	(1,495,681)	(316,288)	(830,918)	(2,225,586)
Cumulative from FY10/11		377	(1,495,304)	(1,811,592)	(2,642,510)	(4,868,096)

RESOLUTION NO. 09-275

A RESOLUTION APPROVING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AS REQUIRED BY THE NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION FOR THE 2010 LEGISLATIVE SESSION FOR THE CITY OF LAS CRUCES, NEW MEXICO FOR FISCAL YEARS 2010/2011 THROUGH 2014/2015, AND TO DESIGNATE THE TOP FIVE PRIORITIES FOR FISCAL YEAR 2010/2011.

The City Council is informed that:

WHEREAS, The City Council has prepared its Annual Five-Year Capital Improvement Program for the Fiscal Year beginning 2010/2011 through Fiscal Year 2014/2015, and

WHEREAS, the City Council has held a public hearing on the proposed Five-Year Capital improvement program as well as a public work session for discussion purposes, and

WHEREAS, it is the best interest of the City of Las Cruces that the prepared Five-Year Capital Improvement Program be approved, and

WHEREAS, the following top five priorities for FY 2011 are:

1.	Downtown Las Cruces	$500,000
2.	East Mesa Streets & Drainage Improvements	$500,000
3.	Police/Fire Training Facility	$1,000,000
4.	New Mexico Housing Efforts	$250,000
5.	Museums	$800,000

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

(I)

THAT, the Five-Year Capital Improvement Program hereby attached as Exhibit "A" is hereby approved, and

(II)

THAT, City staff is hereby authorized to submit the Five-Year Capital Improvement Program to the State of New Mexico, Department of Finance and Administration.

DONE AND APPROVED this 18th day of May, 2009

Mayor

ATTEST:

Deputy City Clerk

(SEAL)

VOTE:

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

Moved by: Connor

Seconded by: Jones

Approved as to Form:

City Attorney

2009-10 Infrastructure Capital Improvement Program
ICIP - Sources of funds

PROGRAM	LOCAL/ST. TAXES	ST./FED. GRANTS	FEES & SERVICES	OTHER RESOURCES	2009/10 Totals
GOVERNMENT/MANAGEMENT					
Municipal Facilities:					
Convention Center	$ -	$ -	$ -	$ 23,000,000	$ 23,000,000
City Hall (New)	-	-	-	11,448,929	11,448,929
Building Maint. Projects	81,907	1,736,179	-	951,561	2,769,647
TOTAL GOV'T/MGMT.	$ 81,907	$ 1,736,179	$ -	$ 35,400,490	$ 37,218,576
PUBLIC SAFETY					
Police/Fire Training Facility	$ 169,683	$ -	$ -	$ -	$ 169,683
Fire Station #6 Reroof	-	-	-	150,000	150,000
TOTAL PUBLIC SAFETY	$ 169,683	$ -	$ -	$ 150,000	$ 319,683
PUBLIC WORKS					
Airport:					
Rehab Runway 12-30	$ -	$ 15,074,165	$ -	$ -	$ 15,074,165
Natural Gas:					
Gas Rehabilitation High/Low Pressure	-	-	-	1,241,000	1,241,000
SCADA & Street Utility Rehabilitation	-	-	-	1,490,035	1,490,035
Gas Development - High/Low Pressure	-	-	-	3,225,855	3,225,855
Sewer & Drainage:	-	-	-		
Lift Station Renovations	-	-	-	650,625	650,625
Line Rehabilitation - Extension	-	-	-	130,125	130,125
SCADA Rehabilitation	-	-	-	65,063	65,063
Line & Manhole Rehabilitation	-	-	-	520,500	520,500
Street Utility Rehabilitation	-	-	-	1,370,115	1,370,115
WWTP Rehabilitation	-	-	-	598,638	598,638
WWTP Sludge compost relocation	-	-	-	1,566,250	1,566,250
Willow Glenn project	-	-	-	125,000	125,000
Treatment Plant Expansion	-	-	-	624,534	624,534
New Interceptors	-	-	-	1,483,163	1,483,163
Lift Station Upgrade	-	-	-	528,500	528,500
SCADA installations	-	-	-	153,738	153,738
WWTP Screw pump project	-	-	-	1,273,185	1,273,185
Septic Systems	-	-	-	264,250	264,250
WMIP System Improvements	-	-	-	1,904,318	1,904,318
Water Reclamation Plant	-	-	-	7,459,558	7,459,558
State Land Office - 140 Acre Pond	2,871,289	-	-		2,871,289
17th Street	100,000	-	-		100,000
Don Roser	50,000	-	-		50,000
Jefferson Roadway Improvements	50,000	-	-		50,000
Las Cruces Dam Improvements	275,000	-	-		275,000
DrainageChannel North of Veterans Park	200,000	-	-		200,000
Del Rey Improvements	300,000	-	-		300,000
Sandhill Arroyo Modification	450,000	-	-		450,000
Othe Flood Control Projects	2,985,721	-	-		2,985,721
Water Projects:					
Pump Station For Replacement Wells	-	-	-	916,711	916,711
Rehab Pump/PRV	-	-	-	65,063	65,063
Line Rehabilitation - Extension	-	-	-	177,000	177,000
SCADA Rehabilitation	-	-	-	60,000	60,000
Street Utility Rehabilitation	-	-	-	1,301,250	1,301,250
Griggs Walnut Project	-	-	-	5,118,525	5,118,525
East Mesa Wellfield (Wells)	-	-	-	870,040	870,040

2009-10 Infrastructure Capital Improvement Program
ICIP - Sources of funds

PROGRAM	LOCAL/ST. TAXES	ST./FED. GRANTS	FEES & SERVICES	OTHER RESOURCES	2009/10 Totals
Water Projects: - (Continued)					
East Mesa Wellfield (Pipeline)	-	-	-	69,406	69,406
East Mesa Reservoir (Zone 1#2)	-	-	-	1,803,167	1,803,167
East Mesa Wellfield (Pumps)	-	-	-	84,486	84,486
Zone 1Interconnect Phase B (Mesa Grande)	-	-	-	2,463,812	2,463,812
Transmission lines - West Mesa	-	-	-	1,969,341	1,969,341
Low Zone & Low Mesa Transmission	-	-	-	26,402	26,402
South Jornada Improvements Phase I	-	-	-	124,270	124,270
South Jornada Improvements Phase II	-	-	-	3,584,486	3,584,486
SCADA installations	-	-	-	60,000	60,000
East Mesa Water System	-	-	-	1,800,000	1,800,000
Streets and Sidewalks:					
17th Street Design	376,173	-	-	-	376,173
Las Cruces Main Street Downtown	-	2,413,223	1,321,096	-	3,734,319
Jack Rabbit Scoping Design	-	350,000	-	-	350,000
Del Rey Widening	300,000	541,441	-	-	841,441
New Street Lighting (Citywide)	83,054	4,481	-	-	87,535
Don Roser	100,000	-	-	-	100,000
Jefferson/Davis Street Improvements	-	376,298	-	-	376,298
Sidewalks/ADA/Repairs	270,000	-	-	-	270,000
East Mesa Road Improvements	-	500,000	-	-	500,000
Bruins Lane Rehab	248,296	-	-	-	248,296
Traffic Signal Improvements	-	-	-	-	-
Fredway	-	-	-	-	-
Traffic Systems/ITS System	-	-	-	-	-
Sonoma Ranch/Rinconada	221,749	-	-	-	221,749
Triviz Multi-Use Path	-	159,139	-	-	159,139
Stull/Sombrano Rehab	71,180	-	-	-	71,180
Solano Drive ADA Improvements	-	-	-	-	-
Morningside Road Improvements	-	-	-	-	-
Central/Calico Drainage Channel	-	-	-	-	-
Sealing Projects/Overlay Projects	850,000	-	-	-	850,000
Telshor/Lohman I-section Improvements	1,116,642	-	-	-	1,116,642
New Sidewalks/ADA	-	-	-	-	-
El Molino Phase V	581,170	250,000	-	-	831,170
Elks Drive Widening	-	-	-	-	-
Street Light Bond Project	-	-	-	-	-
Other Street Projects	1,858,147	-	-	-	1,858,147
TOTAL PUBLIC WORKS	$ 13,358,421	$ 19,668,747	$ 1,321,096	$ 45,168,411	$ 79,516,675
COMMUNITY WELFARE					
Airport:					
Air Traffic Control Tower Phase I	$ -	$ 990,000	$ -	$ -	$ 990,000
Civil Air Patrol Hangar	-	150,000	-	-	150,000
Park Facilities:					
Chandler Tank Park - Amenities, trails	-	-	50,000	-	50,000
Downtown Revitalization	-	1,026,096	-	-	1,026,096
Mesquite Neighborhood	-	664,701	-	-	664,701
Valley View Heske Garden	-	-	-	8,000	8,000
Burn Lake/Esslinger Park	54,402	30,000	-	160,000	244,402
North Las Cruces Park	-	-	50,000	-	50,000
Desert Trails Community Park - Phase I	-	-	50,000	-	50,000
North Del Rey Park	-	-	375,000	-	375,000
Other Park Projects	-	88,439	630,000	-	718,439

2009-10 Infrastructure Capital Improvement Program

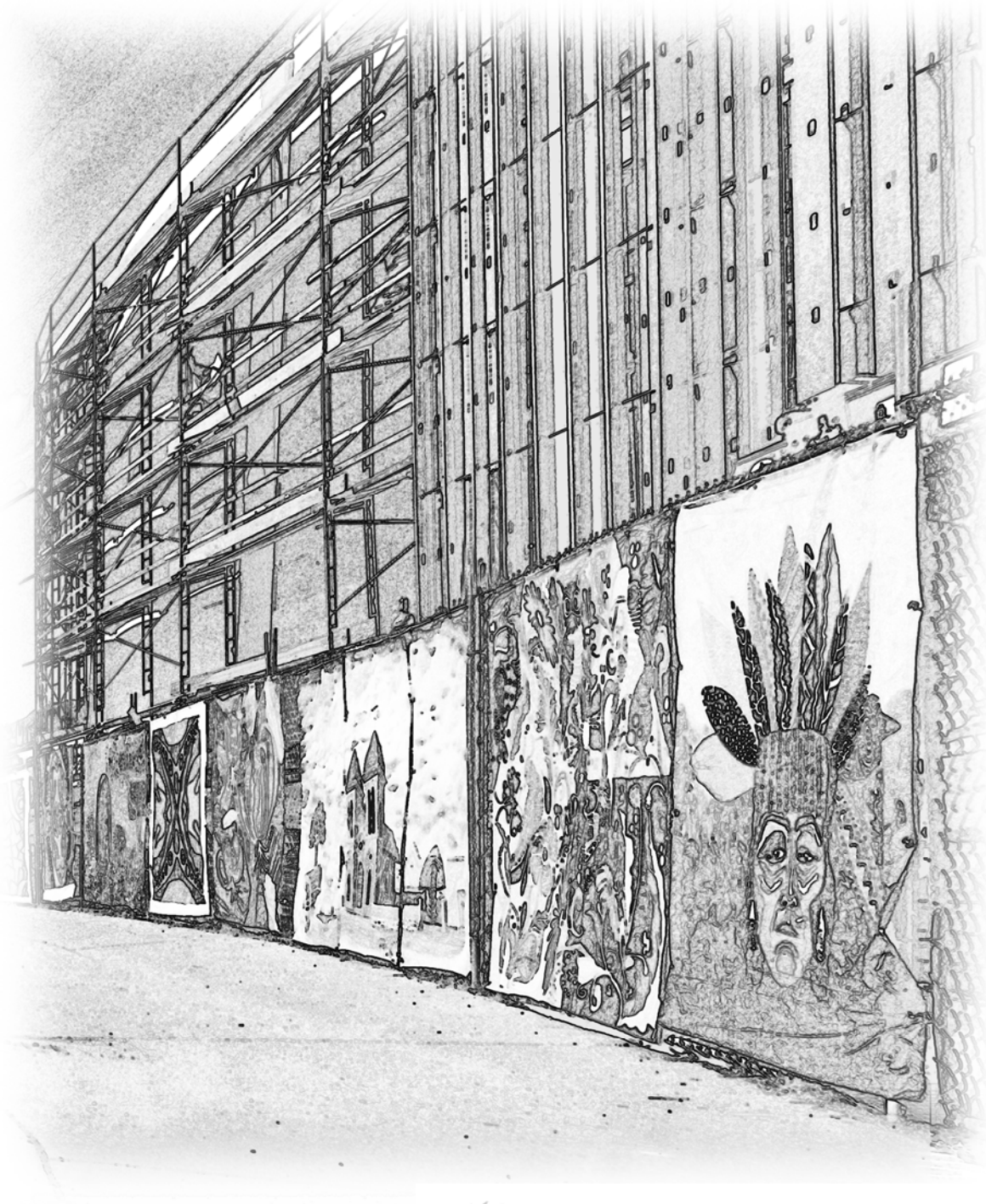
ICIP - Sources of funds

PROGRAM	LOCAL/ST. TAXES	ST./FED. GRANTS	FEES & SERVICES	OTHER RESOURCES	2009/10 Totals
Recreation Facilities:					
Mesilla Park Recreation & Communinty Ctr.	-	-	25,000	-	25,000
East Mesa Multigenerational Center	20,000	191,000	-	-	211,000
Aquatic Center Construction	-	11,621,015	-	-	11,621,015
High Noon Soccer	-	135,000	-	-	135,000
Apodaca Pool Design/Construction	-	-	25,000	-	25,000
Other Projects:					
Transit Facilities Improvements/Bus Shelters	-	2,529,643	-	-	2,529,643
Munson Sr Ctr Improvements	-	667,266	-	-	667,266
Community of Hope - Land Purchase	-	240,250	-	-	240,250
Community of Hope - Transitional Housing	-	30,000	-	-	30,000
La Casa Domestic Violence Shelter	-	860,384	-	200,000	1,060,384
Branigan Memorial Library	-	1,100,000	-	200,000	1,300,000
La Placita	-	314,734	-		314,734
TOTAL COMM. WELFARE	$ 74,402	$ 20,638,528	$ 1,205,000	$ 568,000	$ 22,485,930
GRAND TOTAL	**$ 13,684,413**	**$ 42,043,454**	**$ 2,526,096**	**$ 81,286,901**	**$ 139,540,864**

(In Thousands of Dollars)

Program	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	5-Year Total
Airport	$ 16,214	$ 9,625	$ 6,825	$ 3,600	$ 4,050	$ 5,200	$ 45,514
Bike Facilities	-	115	1,530	1,600	490	-	3,735
Facilities	43,547	8,113	22,770	975	2,165	36,800	114,370
Parks	15,337	1,731	8,140	1,051	655	9,325	36,239
Flood Control	7,282	5,075	5,310	7,000	4,150	2,875	31,692
Streets	11,992	8,650	7,310	9,970	8,679	11,930	58,531
	94,372	33,309	51,885	24,196	20,188	66,130	290,081
Utilities							
Gas Projects	5,957	3,639	3,748	3,861	3,976	4,096	25,277
Wastewater Projects	18,718	6,355	5,231	5,361	4,514	7,508	47,686
Water Projects	20,494	6,183	3,901	3,634	3,920	20,689	58,820
	45,168	16,177	12,879	12,856	12,410	32,292	131,783
Total	$ 139,541	$ 49,486	$ 64,764	$ 37,052	$ 32,599	$ 98,422	$ 421,864

SUMMARY SCHEDULES



City of Las Cruces®
LAS CRUCES, NEW MEXICO

Budget Summary Schedules

The following schedules summarize key information in the City's budget, specifically revenues, transfers, expenditures, and positions for all departments and funds, reflects the funding sources and spending areas of the Infrastructure Capital Improvement Program. In addition these schedules provide the City of Las Cruces Total Combined Budget, summarizing all of this information

SUMMARY SCHEDULES

Schedule 1: Resources and Expenditures by Fund

These schedules (2007-08 Actual, 2008-09 Estimate, and 2009-10 Budget) summarize all City funds by fund type, first by operating, capital, and/or debt service.

This schedule does not include the Trust and Agency funds.

Schedule 2: Revenues by Major Sources

This schedule summarizes the city's major revenues sources by governmental accounting type for three fiscal years.

Schedule 3: Expenditures by Department by Source of Funds including Budget.

This schedule summarizes departmental expenditures sources and compares the recommended changes to the 2009-10 against 2008-09.

Schedule 4: Debt Service Expenditures by Program

This schedule summarizes the type of indebtedness the city has by governmental and business-type activities. Provides the amount of issue and the outstanding debt by program.

Schedule 5: Infrastructure Capital Improvement Program by Program

This schedule presents the five (5) year total expenditure information in aggregate form, organized by agency.

Schedule 6: Interfund Transfers to the General Fund

This schedule presents the transfers to the general fund by governmental accounting type, and those transfers out of the general fund.

Schedule 7: Positions by Department

This schedule summarizes all positions, by department.

2007-08 Schedule 1: Resources and Expenditures By

Actual

(In Thousands of Dollars)

		Resources					Expenditures				
	Beginning Fund Balance	Revenue	Recovery	Fund Transfers In	Fund Transfers Out	Total	Operating	Capital	Debt Service	Total	Ending Fund Balance
General Funds:											
General	$ 20,128	$ 33,572	$ 1,820	$ 42,480	$ (15,241)	$ 82,759	$ 61,345	$ 953	$ -	$ 62,299	$ 20,460
Engineering Services	125	10	1,291	2,322		3,747	3,599	22	-	3,622	125
Airport Operations	69	203	-	270	(21)	521	471	-	-	471	50
Permit Services	1,990	1,308	-	-	(1,056)	2,242	1,710	21	-	1,731	512
Software	884	33	-	-	-	917	202	-	-	202	715
City Hall Furnishing	50	-	-	1,095	-	1,145	-	-	-	-	1,145
Vehicle Acquisition	3,596	142	-	2,134	(657)	5,215	1,185	-	-	1,185	4,030
Gross Receipts Tax	-	45,892	-	-	(45,450)	441	-	-	-	-	441
Total General Funds:	$ 26,841	$ 81,160	$ 3,110	$ 48,301	$ (62,426)	$ 96,987	$ 68,512	$ 997	$ -	$ 69,509	$ 27,478
Special Revenue Funds:											
HUD Community Development	$ 179	$ 2,109	$ -	$ -	$ -	$ 2,288	$ 2,276	$ -	$ -	$ 2,276	$ 12
HUD Special Projects	-	214	-	-	-	214	213	-	-	213	0
Regional Plan	50	228	-	250	-	528	263	-	-	263	265
M. P. O. Urban Transportation	131	186	-	125	-	442	252	-	-	252	190
Recreation	40	58	-	-	-	97	39	-	-	39	58
State Library Resources Grant	0	119	-	-	-	119	119	-	-	119	0
Older Americans Act	157	765	-	1,195	(72)	2,046	1,851	-	-	1,851	194
Cash In Lieu of Commodities	0	142	-	-	-	142	138	-	-	138	4
Retired Senior Volunteer Prog.	16	95	-	76	-	187	167	-	-	167	20
Children, Youth, and Families	79	117	-	20	-	216	135	-	-	135	81
Senior Employment Programs	-	8	-	-	-	8	12	-	-	12	(4)
Fire	387	1,347	-	163	(30)	1,867	392	63	131	586	1,281
Emergency Medical Services	16	21	-	-	-	37	17	-	-	17	20
Police	7	26	-	-	-	33	33	-	-	33	-
Police Protection	(36)	128	-	-	-	92	125	-	-	125	(33)
Court Awarded	502	19	-	-	-	521	82	-	-	82	438
Victims Assistance	-	30	-	-	-	30	30	-	-	30	-
Keep Las Cruces Beautiful	21	36	-	25	-	83	83	-	-	83	(0)
Juvenile Citation Program	0	234	-	73	-	307	273	-	-	273	34
Mesilla Valley Safety Council CDWI	-	19	-	-	-	19	19	-	-	19	-
DWI Prevention	(2)	40	-	-	-	38	29	-	-	29	9
STEP	3	33	-	-	-	35	29	-	-	29	6
Traffic Safety Education	73	38	-	-	-	111	22	14	-	36	75
Traffic Safety Bureau Enforcement Gran	45	130	-	-	-	175	107	-	-	107	69
Safe Traffic Operations Program	-	-	-	-	-	-	-	-	-	-	-
Prisoner Care	512	288	-	1,650	-	2,450	1,436	-	-	1,436	1,014
Department of Justice Programs	59	1,164	-	305	-	1,528	1,203	-	-	1,203	326
Vehicle Forfeiture	37	151	-	-	-	187	41	-	-	41	146
Judicial Education Fee	(3)	22	-	-	-	19	22	-	-	22	(3)
Court Automation	293	161	-	-	-	454	127	-	-	127	328
State Equipment Grants	-	185	-	28	-	213	185	-	-	185	28
Street Maintenance Operations	12,901	13,614	-	6,184	(3,790)	28,909	387	12,186	4,124	16,697	12,212
Flood Control Operations	3,457	3,294	-	1,393	(1,596)	6,548	353	1,650	943	2,946	3,602
Health Services	216	6	-	-	-	222	205	-	-	205	17
Telshor Facility	24,830	(663)	-	-	-	24,167	267	-	-	267	23,900
Convention & Visitor's Bureau	2,091	141	-	1,581	(17)	3,796	1,614	-	-	1,614	2,182
Downtown Revitalization	429	16	-	-	-	444	74	-	-	74	370
State Special Projects	-	-	-	-	-	-	-	-	-	-	-
State Operating Grants	-	272	-	-	-	272	271	-	-	271	1
Valley View Heske Garden	-	291	-	-	(108)	183	1	-	-	1	182
Griggs/Walnut Plume Remediation	239	225	-	242	-	707	432	-	-	432	275
Griggs/Walnut Plume Grants	-	-	-	-	-	-	-	-	-	-	-
Environmental Gross Receipts	-	2,561	-	-	(1,601)	960	944	-	-	944	16
Public Safety Gross Receipts Tax	-	3,318	-	-	-	3,318	3,318	-	-	3,318	0
Gas Tax	194	1,448	-	363	(1,268)	737	437	-	-	437	301
TIDD Dedicated Revenue	-	-	-	-	-	-	-	-	-	-	-
Lodger's Tax	1,237	1,837	-	-	(1,738)	1,336	-	-	-	-	1,336
Convention Center Fee	-	1,117	-	-	(1,116)	0	-	-	-	-	0
City Hall	23,475	1,114	-	3,867	-	28,457	-	3,589	2,513	6,102	22,354
Convention Center	-	27,821	-	1,229	-	29,050	-	444	1,065	1,509	27,541
Capital Construction	10,597	3,550	-	4,714	(1,400)	17,461	-	6,584	2,209	8,793	8,668
Public Park Development	2,388	538	-	108	-	3,034	-	646	-	646	2,388
Airport Improvement	567	875	-	159	-	1,601	-	935	-	935	665
Grant Funds	467	2,649	-	8	-	3,123	-	3,028	-	3,028	96
Special Assessments	277	2,307	-	-	(2,514)	70	-	-	-	-	70
Other Restricted Funds	1,361	156	-	9	(192)	1,335	-	-	(4)	(4)	1,339
Total Special Revenue Funds:	$ 87,291	$ 74,595	$ -	$ 23,767	$ (15,442)	$ 170,211	$ 18,020	$ 29,139	$ 10,981	$ 58,140	$ 112,071
Enterprise Funds:											
Shared Services	$ 227	$ 4	$ 395	$ 7,592	$ (1,525)	$ 6,694	$ 5,816	$ 386	$ -	$ 6,202	$ 492
Gas Operations	10,584	21,815	10,772	1,478	(4,462)	40,187	27,322	1,452	-	28,775	11,413
Water	23,406	28,945	321	4,933	(5,591)	52,015	9,691	8,904	3,412	22,007	30,008
Wastewater	29,161	22,130	309	1,878	(22,367)	31,112	10,613	19,070	1,834	31,518	(405)
Solid Waste	6,184	11,160	595	1,665	(3,181)	16,423	9,309	1,303	151	10,763	5,659
Transit	85	1,468	164	2,804	(426)	4,096	4,044	202	-	4,246	(150)
Total Enterprise Funds:	$ 69,647	$ 85,523	$ 12,557	$ 20,351	$ (37,552)	$ 150,527	$ 66,796	$ 31,317	$ 5,397	$ 103,510	$ 47,016
Internal Service Funds:											
Information Technology	$ 1,005	$ 58	$ 3,379	$ -	$ -	$ 4,441	$ 3,530	$ 321	$ -	$ 3,851	$ 590
Document Services	424	14	551	-	(4)	985	613	-	-	613	372
Fleet Services	144	141	6,447	50	-	6,782	6,556	200	-	6,756	27
Unemployment Reserve	101	3	60	-	-	164	50	-	-	50	114
Employee Health	1,010	44	-	-	-	1,054	40	-	-	40	1,014
Worker's Compensation	3,340	149	2,263	-	-	5,752	2,157	-	-	2,157	3,595
Liability Claims	3,546	125	-	1,137	(400)	4,408	785	-	-	785	3,623
Judgments/Liabilities	117	8	-	400	-	526	142	-	-	142	383
Total Internal Service Funds:	$ 9,686	$ 543	$ 12,700	$ 1,587	$ (404)	$ 24,112	$ 13,874	$ 520	$ -	$ 14,394	$ 9,718
GRAND TOTAL	$ 193,466	$ 241,822	$ 28,367	$ 94,006	$ (115,823)	$ 441,837	$ 167,202	$ 61,974	$ 16,378	$ 245,554	$ 196,283

2008-09 Schedule 1: Resources and Expenditures By

Estimate

(In Thousands of Dollars)

		Resources					Expenditures				
	Beginning Fund Balance	Revenue	Recovery	Fund Transfers In	Fund Transfers Out	Total	Operating	Capital	Debt Service	Total	Ending Fund Balance
General Funds:											
General	$ 20,460	$ 32,703	$ 1,866	$ 38,673	$ (15,414)	$ 78,288	$ 63,424	$ 360	$ -	$ 63,783	$ 14,504
Engineering Services	125	11	949	3,346	-	4,430	4,064	6	-	4,070	361
Airport Operations	50	235	-	270	(21)	534	474	-	-	474	61
Permit Services	512	1,125	-	345	-	1,981	1,584	-	-	1,584	396
Software	715	19	-	-	(185)	548	212	-	-	212	336
City Hall Furnishing	1,145	-	-	-	-	1,145	-	-	-	-	1,145
Vehicle Acquisition	4,030	140	-	2,031	(820)	5,381	1,726	-	-	1,726	3,655
Gross Receipts Tax	-	42,605	-	-	(42,505)	100	-	-	-	-	100
Total General Funds:	$ 27,037	$ 76,836	$ 2,815	$ 44,664	$ (58,945)	$ 92,407	$ 71,484	$ 365	$ -	$ 71,849	$ 20,558
Special Revenue Funds:											
HUD Community Development	$ 12	$ 1,256	$ -	$ -	$ -	$ 1,267	$ 1,256	$ -	$ -	$ 1,256	$ 12
HUD Special Projects	0	60	-	-	-	60	60	-	-	60	0
Regional Plan	304	7	-	100	-	411	289	-	-	289	121
M. P. O. Urban Transportation	190	184	-	125	-	499	252	-	-	252	247
Recreation	58	64	-	-	-	123	12	5	-	17	106
State Library Resources Grant	0	80	-	-	-	80	37	43	-	80	0
Older Americans Act	194	685	-	1,195	(72)	2,003	1,929	-	-	1,929	74
Cash In Lieu of Commodities	4	140	-	-	-	144	142	-	-	142	3
Retired Senior Volunteer Prog.	20	83	-	76	-	179	158	-	-	158	20
Children, Youth, and Families	81	117	-	20	-	217	119	-	-	119	99
Senior Employment Programs	(4)	8	-	-	-	4	4	-	-	4	(0)
Fire	448	423	-	252	-	1,122	591	26	277	893	229
Emergency Medical Services	20	23	-	-	-	42	22	-	-	22	20
Police	-	4	-	-	-	4	4	-	-	4	-
Police Protection	(33)	131	-	-	-	98	67	-	-	67	31
Court Awarded	438	15	-	-	-	453	77	-	-	77	376
Victims Assistance	-	30	-	25	-	55	39	-	-	39	17
Keep Las Cruces Beautiful	-	39	-	59	-	97	87	-	-	87	10
Juvenile Citation Program	29	334	-	73	-	436	345	-	-	345	91
Mesilla Valley Safety Council CDWI	-	19	-	-	-	19	19	-	-	19	-
DWI Prevention	9	18	-	-	-	27	25	-	-	25	2
STEP	6	32	-	-	-	38	32	-	-	32	6
Traffic Safety Education	75	37	-	-	-	112	10	31	-	40	72
Traffic Safety Bureau Enforcement Gran	69	92	-	-	-	161	80	-	-	80	81
Safe Traffic Operations Program	-	341	-	-	-	341	280	-	-	280	62
Prisoner Care	1,014	292	-	1,150	-	2,457	1,860	-	-	1,860	597
Department of Justice Programs	326	343	-	58	-	727	365	-	-	365	362
Vehicle Forfeiture	146	69	-	-	(10)	205	90	-	-	90	115
Judicial Education Fee	(3)	23	-	-	-	20	20	-	-	20	-
Court Automation	328	193	-	-	-	520	74	-	-	74	446
State Equipment Grants	28	704	-	-	-	732	704	-	-	704	28
Street Maintenance Operations	11,534	7,995	-	4,813	(4,763)	19,579	88	8,289	5,005	13,382	6,196
Flood Control Operations	3,940	7,925	-	1,509	(1,874)	11,500	395	4,093	1,355	5,842	5,657
Health Services	17	1	-	300	-	318	300	-	-	300	18
Telshor Facility	23,900	(5,882)	-	-	(240)	17,778	278	-	-	278	17,500
Convention & Visitor's Bureau	2,182	112	-	1,436	(17)	3,713	1,734	18	-	1,752	1,960
Downtown Revitalization	370	13	-	-	-	383	98	-	-	98	285
State Special Projects	-	35	-	-	-	35	35	-	-	35	-
State Operating Grants	1	288	-	-	-	289	288	-	-	288	1
Valley View Heske Garden	182	6	-	-	-	188	11	-	-	11	177
Griggs/Walnut Plume Remediation	275	373	-	-	-	648	328	-	-	328	319
Griggs/Walnut Plume Grants	-	288	-	-	-	288	125	-	-	125	163
Environmental Gross Receipts	-	2,403	-	-	(1,499)	903	903	-	-	903	(0)
Public Safety Gross Receipts Tax	-	3,087	-	-	-	3,087	3,087	-	-	3,087	-
Gas Tax	301	1,463	-	-	(545)	1,218	577	71	-	649	570
TIDD Dedicated Revenue	-	455	23	-	-	477	-	-	-	-	477
Lodger's Tax	1,336	1,667	-	-	(2,323)	679	7	-	-	7	672
Convention Center Fee	0	1,093	-	-	(1,053)	40	-	-	-	-	40
City Hall	22,407	5,640	-	2,520	-	30,567	-	18,932	2,610	21,542	9,025
Convention Center	27,541	266	-	1,900	-	29,707	-	2,359	1,863	4,222	25,485
Capital Construction	8,668	2,326	-	4,072	-	15,066	-	6,966	2,208	9,174	5,893
Public Park Development	2,670	690	-	-	-	3,360	-	1,588	-	1,588	1,772
Airport Improvement	665	1,288	-	-	-	1,954	-	1,216	-	1,216	738
Grant Funds	96	3,659	-	5	-	3,760	3,660	-	-	3,660	99
Special Assessments	70	1	-	-	-	70	-	-	-	-	70
Other Restricted Funds	1,335	119	-	-	(178)	1,275	-	-	-	-	1,275
Total Special Revenue Funds:	$ 111,246	$ 41,153	$ 23	$ 19,689	$ (12,575)	$ 159,535	$ 20,963	$ 43,635	$ 13,318	$ 77,916	$ 81,620
Enterprise Funds:											
Shared Services	$ 617	$ 17	$ 395	$ 9,338	$ (1,249)	$ 9,118	$ 8,175	$ 379	$ 66	$ 8,619	$ 499
Gas Operations	12,119	23,917	10,817	3,158	(8,095)	41,915	31,481	2,768	-	34,249	7,666
Water	30,602	16,304	275	3,036	(4,594)	45,623	11,983	7,525	3,808	23,317	22,306
Wastewater	28,146	13,676	240	2,719	(3,323)	41,458	12,211	9,195	2,246	23,652	17,806
Solid Waste	7,244	12,818	410	2,916	(3,614)	19,774	10,718	2,581	382	13,681	6,094
Transit	299	2,208	1,469	2,926	(39)	6,863	4,144	2,174	-	6,317	546
Total Enterprise Funds:	$ 79,027	$ 68,939	$ 13,606	$ 24,093	$ (20,913)	$ 164,751	$ 78,711	$ 24,621	$ 6,502	$ 109,835	$ 54,916
Internal Service Funds:											
Information Technology	$ 977	$ 20	$ 3,247	$ 185	$ (84)	$ 4,344	$ 3,786	$ 241	$ -	$ 4,027	$ 317
Document Services	391	9	487	-	(8)	879	578	-	-	578	301
Fleet Services	175	95	6,435	-	(32)	6,673	6,253	93	-	6,346	327
Unemployment Reserve	114	2	60	30	-	206	165	-	-	165	41
Employee Health	1,014	20	-	-	-	1,034	58	-	-	58	976
Worker's Compensation	3,595	132	2,374	-	-	6,102	1,946	-	-	1,946	4,156
Liability Claims	3,623	78	-	1,291	(400)	4,592	1,247	-	-	1,247	3,346
Judgments/Liabilities	383	9	-	400	-	793	414	-	-	414	379
Total Internal Service Funds:	$ 10,271	$ 366	$ 12,604	$ 1,906	$ (524)	$ 24,623	$ 14,446	$ 334	$ -	$ 14,780	$ 9,842
GRAND TOTAL	$ 227,581	$ 187,294	$ 29,047	$ 90,352	$ (92,957)	$ 441,317	$ 185,604	$ 68,956	$ 19,820	$ 274,380	$ 166,937

2009-10 Schedule 1: Resources and Expenditures By Fund

Budget

(In Thousands of Dollars)

		Resources					Expenditures				
	Beginning Fund Balance	Revenue	Recovery	Fund Transfers In	Fund Transfers Out	Total	Operating	Capital	Debt Service	Total	Ending Fund Balance
General Funds:											
General	$ 14,454	$ 33,299	$ 2,020	$ 38,447	$ (8,579)	$ 79,641	$ 65,186	$ -	$ -	$ 65,186	$ 14,455
Engineering Services	361	4	1,099	3,081	-	4,544	4,195	-	-	4,195	349
Airport Operations	61	208	-	270	(22)	517	478	-	-	478	40
Permit Services	396	1,119	-	244	-	1,759	1,759	-	-	1,759	-
Software	336	12	-	-	(130)	218	218	-	-	218	0
City Hall Furnishing	1,145	-	-	-	-	1,145	1,145	-	-	1,145	-
Vehicle Acquisition	3,655	110	-	-	(722)	3,043	500	263	-	763	2,281
Gross Receipts Tax	-	42,677	-	-	(42,327)	350	-	-	-	-	350
Total General Funds:	$ 20,408	$ 77,429	$ 3,119	$ 42,041	$ (51,780)	$ 91,217	$ 73,480	$ 263	$ -	$ 73,743	$ 17,474
Special Revenue Funds:											
HUD Community Development	$ 12	$ 3,918	$ -	$ -	$ -	$ 3,930	$ 3,918	$ -	$ -	$ 3,918	$ 12
HUD Special Projects	0	2,270	-	-	-	2,271	2,270	-	-	2,270	0
Regional Plan	121	4	-	100	-	225	196	-	-	196	28
M. P. O. Urban Transportation	247	282	-	-	-	529	348	-	-	348	180
Recreation	106	51	-	-	-	157	40	-	-	40	117
State Library Resources Grant	0	43	-	-	-	44	44	-	-	44	(0)
Older Americans Act	74	768	-	-	(72)	770	770	-	-	770	0
Cash In Lieu of Commodities	3	140	-	-	-	143	143	-	-	143	-
Retired Senior Volunteer Prog.	20	87	-	-	-	107	107	-	-	107	-
Children, Youth, and Families	99	117	-	-	-	215	129	-	-	129	86
Senior Employment Programs	(0)	8	-	-	-	8	8	-	-	8	(0)
Fire	1,055	416	-	252	-	1,722	465	827	259	1,550	172
Emergency Medical Services	20	25	-	-	-	45	45	-	-	45	-
Police	-	30	-	-	-	30	30	-	-	30	-
Police Protection	31	129	-	-	-	160	130	-	-	130	30
Court Awarded	376	35	-	-	-	411	21	-	-	21	389
Victims Assistance	17	30	-	-	-	47	47	-	-	47	-
Keep Las Cruces Beautiful	10	27	-	-	-	37	37	-	-	37	(0)
Juvenile Citation Program	91	328	-	-	-	420	391	-	-	391	29
Mesilla Valley Safety Council CDWI	-	19	-	-	-	19	19	-	-	19	-
DWI Prevention	2	34	-	-	-	36	36	-	-	36	0
STEP	6	7	-	-	-	13	7	-	-	7	6
Traffic Safety Education	72	45	-	-	-	116	49	-	-	49	67
Traffic Safety Bureau Enforcement Gran	81	144	-	-	-	225	48	-	-	48	177
Safe Traffic Operations Program	62	1,369	-	-	-	1,431	1,073	-	-	1,073	358
Prisoner Care	597	245	-	1,400	-	2,242	2,150	-	-	2,150	92
Department of Justice Programs	362	845	-	-	-	1,207	950	-	-	950	256
Vehicle Forfeiture	115	63	-	-	(10)	168	72	-	-	72	96
Judicial Education Fee	-	24	-	-	-	24	24	-	-	24	-
Court Automation	446	117	-	-	-	563	257	-	-	257	306
State Equipment Grants	28	334	-	-	-	362	335	-	-	335	27
Street Maintenance Operations	6,336	10,928	-	3,594	(3,485)	17,373	482	10,567	3,256	14,306	3,067
Flood Control Operations	5,711	3,628	-	1,605	(2,146)	8,799	451	5,517	1,636	7,604	1,195
Health Services	18	8	-	300	-	326	300	-	-	300	26
Telshor Facility	17,500	1,550	-	-	(300)	18,750	285	-	-	285	18,465
Convention & Visitor's Bureau	1,960	81	-	1,464	(17)	3,489	2,117	-	-	2,117	1,372
Downtown Revitalization	285	6	-	-	-	291	106	-	-	106	186
State Special Projects	-	1,239	-	-	-	1,239	1,239	-	-	1,239	-
State Operating Grants	1	257	-	-	-	257	257	-	-	257	1
Valley View Heske Garden	177	-	-	-	-	177	28	-	-	28	150
Griggs/Walnut Plume Remediation	320	5,495	-	144	(60)	5,899	662	5,154	71	5,887	12
Griggs/Walnut Plume Grants	163	-	-	-	-	163	150	-	-	150	13
Environmental Gross Receipts	-	2,380	-	-	(1,478)	902	902	-	-	902	-
Public Safety Gross Receipts Tax	-	3,092	-	-	-	3,092	3,092	-	-	3,092	-
Gas Tax	570	1,464	-	-	(1,015)	1,019	597	-	-	597	422
TIDD Dedicated Revenue	477	498	25	-	-	1,000	-	-	-	-	1,000
Lodger's Tax	672	1,693	-	-	(2,316)	49	4	-	-	4	45
Convention Center Fee	40	1,115	-	-	(990)	164	-	-	-	-	164
City Hall	9,025	63	-	2,950	-	12,038	-	8,662	2,954	11,616	422
Convention Center	25,485	280	-	1,801	-	27,566	34	23,000	1,863	24,897	2,669
Capital Construction	5,893	1,990	-	1,436	-	9,319	-	4,957	1,983	6,940	2,379
Public Park Development	1,772	1,277	-	-	-	3,049	250	963	-	1,213	1,836
Airport Improvement	738	16,605	-	-	-	17,343	-	16,064	-	16,064	1,279
Grant Funds	99	19,083	-	-	-	19,182	-	19,182	-	19,182	0
Special Assessments	162	525	-	-	(524)	162	-	-	-	-	162
Other Restricted Funds	1,382	45	-	-	(103)	1,324	-	-	-	-	1,324
Total Special Revenue Funds:	$ 82,837	$ 85,254	$ 25	$ 15,046	$ (12,516)	$ 170,646	$ 25,115	$ 94,894	$ 12,021	$ 132,030	$ 38,617
Enterprise Funds:											
Shared Services	$ 681	$ 17	$ 1,000	$ 9,795	$ (1,770)	$ 9,723	$ 8,317	$ 36	$ -	$ 8,353	$ 1,369
Gas Operations	9,546	23,917	10,817	1,300	(5,338)	40,242	29,931	6,210	-	36,140	4,102
Water	24,676	14,722	275	3,572	(5,948)	37,297	12,263	19,755	3,808	35,826	1,471
Wastewater	20,564	11,542	240	2,873	(2,714)	32,505	13,809	11,589	2,808	28,206	4,299
Solid Waste	5,816	10,228	410	2,838	(4,810)	14,483	9,215	2,560	382	12,157	2,325
Transit	911	3,331	999	2,338	(55)	7,523	4,842	1,871	-	6,713	810
Total Enterprise Funds:	$ 62,195	$ 63,756	$ 13,741	$ 22,716	$ (20,635)	$ 141,774	$ 78,378	$ 42,021	$ 6,997	$ 127,396	$ 14,377
Internal Service Funds:											
Information Technology	$ 749	$ 30	$ 3,116	$ 130	$ (140)	$ 3,885	$ 3,832	$ -	$ -	$ 3,832	$ 53
Document Services	308	7	530	-	(10)	834	637	-	-	637	197
Fleet Services	447	-	6,625	-	(54)	7,018	5,717	-	-	5,717	1,301
Unemployment Reserve	41	-	100	-	-	141	104	-	-	104	37
Employee Health	976	10	-	-	-	986	60	-	-	60	926
Worker's Compensation	4,134	85	2,374	-	-	6,593	1,960	-	-	1,960	4,634
Liability Claims	3,346	65	-	1,752	(400)	4,763	1,286	-	-	1,286	3,477
Judgments/Liabilities	379	6	-	400	-	785	435	-	-	435	350
Total Internal Service Funds:	$ 10,378	$ 203	$ 12,746	$ 2,282	$ (605)	$ 25,004	$ 14,031	$ -	$ -	$ 14,031	$ 10,973
GRAND TOTAL	$ 175,819	$ 226,642	$ 29,631	$ 82,085	$ (85,536)	$ 428,641	$ 191,005	$ 137,178	$ 19,018	$ 347,200	$ 81,441

Schedule 2: Revenues By Major Source

(In Thousands of Dollars)

Revenue Source	2007-08 Actuals	2008-09 Estimate	2009-10 Budget	Increase/(Decrease) from 2008-09 Est. Amount	Increase/(Decrease) from 2008-09 Est. Percent
Local Taxes					
GRT Tax	$ 29,878	$ 27,783	$ 27,832	$ 49	0.2%
Cigarette Tax	110	109	109	(1)	-0.8%
Franchise Fees	1,995	2,060	2,109	50	2.4%
In Lieu of Franchise Fees	1,200	1,254	1,275	21	1.6%
Subtotal	$ 33,183	$ 31,206	$ 31,324	$ 118	0.4%
State-Shared Revenues					
GRT Tax	32,611	30,257	30,307	50	0.2%
Vehicle License Fees	467	504	526	22	4.3%
Subtotal	$ 33,078	$ 30,761	$ 30,833	$ 72	0.2%
Property Tax					
Residential/Commercial	7,403	8,029	8,370	341	4.2%
In Lieu of Property Tax	374	565	627	63	11.1%
Subtotal	$ 7,777	$ 8,594	$ 8,997	$ 403	4.7%
User Fess and/or Other Revenues					
Licenses & Permits	1,337	1,208	1,216	8.5	0.7%
Cable Communications	682	702	722	19.9	2.8%
Fines and Forfeitures	1,143	1,164	1,188	23.6	2.0%
Court Fees	143	150	153	2.5	1.7%
Library and Museum Fees	73	72	72	-	0.0%
Parks and Recreation	364	501	497	(3.7)	-0.7%
Police Fines & Fees	287	296	305	9.5	3.2%
Development Fees	672	328	335	7.1	2.2%
Street Transportation	212	176	176	-	0.0%
Other Service Charges	328	383	360	(22.7)	-5.9%
Admin. Recovery Fees	2,744	1,903	2,057	153.8	8.1%
All Other Fees	2,152	1,259	1,214	(45.7)	-3.6%
Subtotal	$ 10,138	$ 8,142	$ 8,295	$ 153	1.9%
Total General Fund	$ 84,177	$ 78,703	$ 79,449	$ 746	0.9%

Schedule 2: Revenues By Major Source (Continued)

(In Thousands of Dollars)

Special Revenue Funds					
Telshor Facility	$ (663)	$ (5,882)	$ 1,550	$ 7,432	-126.4%
Environmental GRT	2,561	2,403	2,380	(23)	-0.9%
Public Safety GRT	16	13	6	(7)	-55.8%
Gas Tax	-	-	-	-	
TIDD Dedicated	58	59	51	(8)	-14.0%
Lodger's Tax	291	6	-	(6)	-100.0%
Convention Center Fee	-	-	-	-	
Fire					
Fire Fund	288	293	245	(48)	-16.2%
EMS Funds	151	69	63	(6)	-8.6%
Police					
Police Fund	-	-	-	-	
Police Protection	141	112	81	(31)	-27.4%
Court Award	-	-	-	-	
Traffic Safety Education	4	-	-	-	
Safe Traffic Operation Program	24	(15)	-	15	-100.0%
Prisoner Care	-	-	-	-	
Vehicle Forfeiture	185	704	334	(371)	-52.6%
Judicial Education Fee	272	288	257	(32)	-11.0%
Other Restricted	926	742	603	(138)	-18.6%
Grants					
State Equipment	234	334	328	(6)	-1.8%
State Operating	-	35	1,239	1,204	3440.3%
Other Grants	-	-	-	-	
Community Development					
HUD Community Development	2,109	1,256	3,918	2,663	212.1%
HUD Special Projects	214	60	2,270	2,210	3683.7%
Other Community Development	648	560	1,853	1,292	230.6%
Public Services					
Older Americans Act	765	685	768	82	12.0%
Cash In Lieu of Commodities	142	140	140	(0)	-0.3%
Children, Youth, and Families	117	117	117	0	0.1%
Other Public Services	221	170	139	(32)	-18.6%
Police					
Traffic Safety Bureau Enfor.	130	92	144	52	56.5%
Department of Justice Programs	1,164	343	845	502	146.5%
Other Police	158	138	118	(20)	-14.4%
Subtotal - Grants	5,901	3,930	11,879	7,948	202.2%
Subtotal Special Revenue Funds	$ 229,499	$ 207,623	$ 224,470	$ 16,847	8.1%
Enterprise Funds					
Shared Services	$ 2	$ 14	$ 14	$ -	0.0%
Gas Systems	32,385	34,581	34,581	-	0.0%
Water Systems	15,517	14,597	14,495	(103)	-0.7%
Wastewater Systems	12,593	11,968	11,537	(431)	-3.6%
Solid Waste	10,725	10,717	10,638	(79)	-0.7%
Transit	1,632	3,361	2,780	(582)	-17.3%
Subtotal Enterprise Funds	$ 72,853	$ 75,239	$ 74,045	$ (1,194)	-1.6%
GRAND TOTAL	$ 386,529	$ 361,564	$ 377,964	$ 16,400	4.5%

Schedule 3: Expenditures By Department
By Source of Funds Including Budget Changes
(In Thousands of Dollars)

	Recommended Changes Additions / (Reductions) 2008-09	2009-10	2009-10 Budget	General Funds	Special Revenue Funds	Debt Services Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Trust And Agency Funds
General Government										
Mayor	$ 7	$ (3)	$ 146	$ 146	$ -	$ -	$ -	$ -	$ -	$ -
City Council	(23)	(5)	7,082	557	1,831	-	-	-	-	4,694
City Manager	(32)	(59)	592	592	-	-	-	-	-	-
Assistant City Manager	(11)	(1)	224	224	-	-	-	-	-	-
Internal Auditor	(11)	(14)	215	215	-	-	-	-	-	-
Public Information Office (PIO)	(51)	(6)	1,080	1,066	-	-	-	-	-	14
Facilities	(23)	(387)	1,224	81	-	1,143	-	-	-	-
Project Management	(2,580)	-	58,324	1,838	-	4,817	51,669	-	-	-
Building Services	(143)	-	2,839	2,839	-	-	-	-	-	-
Fleet Services	(275)	(658)	6,480	763	-	-	-	-	5,717	-
Financial Services	(31)	(165)	793	508	285	-	-	-	-	-
Treasurer	(44)	-	1,915	785	-	-	-	1,130	-	-
Accounting	(58)	-	1,156	1,156	-	-	-	-	-	-
Purchasing	(42)	-	552	552	-	-	-	-	-	-
Management and Budget	(25)	-	504	504	-	-	-	-	-	-
Human Resources	(12)	(54)	819	655	-	-	-	-	164	-
Employee Assistance Program	-	-	96	96	-	-	-	-	-	-
EEO/Training	(37)	-	207	207	-	-	-	-	-	-
Information Technology	(117)	(113)	4,050	218	-	-	-	-	3,832	-
City Clerk	(30)	(42)	935	298	-	-	-	-	637	-
Risk Management	(26)	-	3,881	635	-	-	-	-	3,245	-
Public Works	11	(455)	1,800	(43)	-	-	1,843	-	-	-
Engineering Services	(45)	(284)	675	675	-	-	-	-	-	-
Project Development	(269)	-	1,195	1,195	-	-	-	-	-	-
Contract Services	(114)	-	1,984	1,984	-	-	-	-	-	-
Land Management Services	(74)	-	831	831	-	-	-	-	-	-
Total General Government	$ (4,056)	$ (2,247)	$ 99,602	$ 18,580	$ 2,116	$ 5,960	$ 53,513	$ 1,130	$ 13,596	$ 4,708
Public Safety										
Police	$ (920)	$ -	$ 24,705	$ 16,862	$ 6,520	$ -	$ -	$ -	$ -	$ 1,323
Codes	(33)	-	1,152	1,152	-	-	-	-	-	-
Animal Control	(15)	-	564	564	-	-	-	-	-	-
Fire	(453)	(511)	11,783	8,982	1,716	259	827	-	-	-
Total Public Safety	$ (1,420)	$ (511)	$ 38,204	$ 27,559	$ 8,236	$ 259	$ 827	$ -	$ -	$ 1,323
Criminal Justice										
Municipal Court	$ (83)	$ (277)	$ 1,849	$ 1,568	$ 281	$ -	$ -	$ -	$ -	$ -
City Attorney	(54)	(80)	1,347	912	-	-	-	-	435	-
Total Criminal Justice	$ (137)	$ (357)	$ 3,196	$ 2,480	$ 281	$ -	$ -	$ -	$ 435	$ -
Transportation										
Airport	$ (25)	$ (14)	$ 16,542	$ 478	$ -	$ -	$ 16,064	$ -	$ -	$ -
Transit	(422)	-	6,713	-	-	-	1,871	4,842		
Street Operations	(138)	-	17,244	2,087	1,080	3,511	10,567	-	-	-
Traffic Operations	(27)	-	10,304	2,955	451	1,381	5,517	-	-	-
Total Transportation	$ (611)	$ (14)	$ 50,803	$ 5,519	$ 1,530	$ 4,891	$ 34,020	$ 4,842	$ -	$ -
Community Development										
Community Development	$ (93)	$ (41)	$ 1,275	$ 1,275	$ -	$ -	$ -	$ -	$ -	$ -
Planning	54	-	879	335	545	-	-	-	-	-
Economic Development	(1,096)	-	375	269	106	-	-	-	-	-
Permit and Inspection	-	(53)	1,428	1,428	-	-	-	-	-	-
Neighborhood Development	2,477	-	6,489	-	6,489	-	-	-	-	-
Juvenile Citation	-	-	391	-	391	-	-	-	-	-
Total Community Development	$ 1,342	$ (94)	$ 10,837	$ 3,307	$ 7,530	$ -	$ -	$ -	$ -	$ -
Community Enrichment										
Keep Las Cruces Beautiful	$ -	$ -	$ 89	$ 52	$ 37	$ -	$ -	$ -	$ -	$ -
Parks Services	(217)	-	8,677	5,114	28	-	3,536	-	-	-
Recreational Services	(191)	-	3,063	3,023	40	-	-	-	-	-
Public Services	74	(280)	239	184	-	-	-	-	-	55
Library	(169)	-	2,617	2,533	44	-	-	-	-	40
Museums	(36)	-	1,546	1,531	14	-	-	-	-	-
Senior Program Services	(35)	-	3,216	2,060	1,157	-	-	-	-	-
Convention & Visitor's Bureau	45	-	2,106	-	2,106	-	-	-	-	-
Total Community Enrichment	$ (529)	$ (280)	$ 21,553	$ 14,497	$ 3,425	$ -	$ 3,536	$ -	$ -	$ 95
Environmental Services										
Shared Services	$ (231)	$ -	14,162	$ -	$ 1,714	$ 71	$ 5,190	$ 7,188	$ -	$ -
Gas Services	-	-	45,232	-	-	-	6,210	29,731	-	9,292
Water Services	(202)	-	35,349	-	-	3,808	19,754	11,675	-	111
Wastewater Services	(80)	-	28,006	-	-	2,808	12,171	13,028	-	-
Solid Waste Services	430	-	19,027	-	-	1,221	2,560	9,215	-	6,031
Total Environmental Services	$ (83)	$ -	$ 141,777	$ -	$ 1,714	$ 7,908	$ 45,885	$ 70,837	$ -	$ 15,433
Contingencies			2,787	1,799				988		
GRAND TOTAL	$ (5,495)	$ (3,504)	$ 368,758	$ 73,742	$ 24,831	$ 19,018	$ 137,780	$ 77,797	$ 14,031	$ 21,559

Schedule 4: Schedule of Bonded Debt and Loans
Fiscal Year 2009-10

Description	Fund	Date of Issue	Year Due	Amount of Issue	Outstanding 30-Jun-09	Principal 2009-10	Interest 2009-10	Outstanding 30-Jun-10
Bonds:								
Bonds: Governmental Activities								
1999 GRT Revenue Bond Series A (Refunding & Street Projects)	3230	08/31/99	2014	$ 10,075,000	$ 4,085,000	$ 1,090,000	$ 204,795	$ 2,995,000
1999 GRT Revenue Bond Series B (Flood Control)	3235	08/31/99	2014	7,040,000	2,955,000	535,000	147,215	2,420,000
2000 Gax Tax Revenue Bond (Street Projects)	3240	12/04/00	2016	5,110,000	2,990,000	365,000	159,148	2,625,000
2003 Sales Tax Revenue Bond (GRT Refunding & Improvement)	3250	05/29/03	2018	12,800,000	4,985,000	945,000	198,110	4,040,000
2004 Environmental GRT Revenue Bond (SCSWA Facilities Construction)	3260	09/14/04	2016	7,980,000	5,110,000	660,000	179,566	4,450,000
2005 Sales Tax Revenue Bond Series B (GRT Refunding & City Hall Construction)	3270	09/14/05	2035	33,000,000	28,825,000	1,210,000	1,261,443	27,615,000
2007 NMFA Note - Convention Center *	3614	10/19/07	2032	27,361,565	26,356,189	703,976	1,159,349	25,652,213
2008 NMFA Lien Bond - Parking Deck *	3623	11/17/08	2021	4,999,890	4,999,890	249,890	232,496	4,750,000
* Treated as a bond for accouting purposes due to premium								
Total Governmental Activity				108,366,455	80,306,079	5,758,866	3,542,122	74,547,213
Bonds: Business-Type Activities								
2005 Joint Utility Revenue Bond (System Expansion)	5301	07/13/05	2025	11,050,000	10,155,000	470,000	398,275	9,685,000
2006 Joint Utility Revenue Bond (System Expansion)	5300 5400/01/20	08/29/06	2026	17,575,000	16,905,000	705,000	740,591	16,200,000
2009 Joint Utility Revenue Bond (Refunding 1997 & 2000)	5300/01 5400/01	04/14/09	2016	17,575,000	17,575,000	2,235,000	564,363	15,340,000
Total Business-Type Activity				46,200,000	44,635,000	3,410,000	1,703,229	41,225,000
TOTAL ALL BONDS				154,566,455	124,941,079	9,168,866	5,245,350	115,772,213
Loans:								
Loans: Governmental Activities								
2006 NMFA Note - Street Equipment	3612	11/10/06	2014	1,865,251	1,313,462	244,331	48,082	1,069,131
Fire Equipment	3612	11/10/06	2014	816,777	574,799	107,049	20,790	467,750
2006 NMFA Note - Street Improvements	3613	12/15/06	2021	7,211,712	6,238,107	421,017	241,020	5,817,090
Arroyo Improvements	3613	12/15/06	2021	2,773,736	2,399,272	161,930	92,700	2,237,342
2007 NMFA Note - Street Improvements	3615	11/16/07	2017	3,590,000	1,730,000	150,000	66,980	1,580,000
2007 NMFA Note - Fire Equipment (Pumper Trucks)	3616	11/16/07	2016	896,598	798,271	101,920	30,254	696,351
2007 NMFA Note - Street Equipment (Patch and Bucket Truck)	3617	11/16/07	2015	336,232	274,629	41,859	10,029	232,770
2008 NMFA Note - Griggs/Walnut Plume (Environmental GRT)	3618	06/01/08	2031	3,535,000	3,535,000	-	70,700	3,535,000
2008 NMFA Note - Flood Control	3619	11/17/08	2016	4,563,829	4,239,790	549,181	149,497	3,690,609
Total Loans: Government Activities				25,589,135	21,103,330	1,777,287	730,053	19,326,043
Loans: Business-Type Activities								
2003 NMFA Note - 1457-PP Well 46 Proj.	5301	06/13/03	2013	222,222	98,829	23,528	3,310	75,301
2005 NMFA Note - 1722-PP Water Proj.	5400	10/18/04	2024	418,724	343,448	17,828	12,505	325,620
2005 NMFA Note - Manhole Project	5400	01/07/05	2024	278,713	228,629	12,067	7,640	216,562
2006 NMFA Note - Well Improvements	5301	05/25/06	2026	268,552	241,820	10,918	7,861	230,902
2007 NMFA Note - Water Tank Project	5300	05/31/07	2027	2,139,177	2,139,177	7,436	83,452	2,131,741
2007 NMFA Note - Recycling Project	5530	05/31/07	2015	1,111,112	890,389	135,580	32,545	754,809
2007 NMFA Note - Water Reclamation Proj.	5420	05/31/07	2027	6,311,058	6,311,058	21,939	246,209	6,289,119
2007 NMFA Note - Water Reclamation Ph. II	5420	11/27/07	2027	3,139,919	3,139,919	10,604	142,703	3,129,315
2007 NMFA Note - Water Project Impr.	5400	11/27/07	2027	12,483,206	12,483,206	42,156	567,336	12,441,050
2008 NMFA Note - Vehicle Maint. Facility	5587	07/15/08	2018	1,708,755	1,610,060	158,102	53,764	1,451,958
Total Loans: Business-Type Activities				28,081,438	27,486,535	440,158	1,157,324	27,046,377
TOTAL ALL LOANS				53,670,573	48,589,865	2,217,445	1,887,377	46,372,420
TOTAL BOND AND LOAN INDEBTEDNESS				$ 208,237,028	$ 173,530,944	$ 11,386,311	$ 7,132,727	$ 162,144,633

Schedule 5: Summary of 2010-14 Infrastructure Capital Improvement Program
(In Thousands of Dollars)

Program	2009-10	2010-11	2011-12	2012-13	2013-14	5-Year Total
Airport	$ 16,214	$ 9,625	$ 6,825	$ 3,600	$ 4,050	$ 40,314
Bike Facilities	-	115	1,530	1,600	490	3,735
Facilities	43,547	8,113	22,770	975	2,165	77,570
Parks	15,337	1,731	8,140	1,051	655	26,914
Flood Control	7,282	5,075	5,310	7,000	4,150	28,817
Streets	11,992	8,650	7,310	9,970	8,679	46,601
	94,372	33,309	51,885	24,196	20,188	223,951
Utilities						
Gas Projects	5,957	3,639	3,748	3,861	3,976	21,181
Wastewater Projects	18,718	6,355	5,231	5,361	4,514	40,178
Water Projects	20,494	6,183	3,901	3,634	3,920	38,131
	45,168	16,177	12,879	12,856	12,410	99,491
Total	$ 139,541	$ 49,486	$ 64,764	$ 37,052	$ 32,599	$ 323,442
Airport						
Air Traffic Control Tower - Phase I (Design)	990	-	-	-	-	990
Air Traffic Control Tower - Phase II (Constr)	-	4,750	-	-	-	4,750
CAP Hangar - Remodel/Expand	150	-	-	-	-	150
Runway 12-30 - Reconstruct	15,074	-	-	-	-	15,074
Lower Taxiway C/Grade RSA	-	3,000	-	-	-	3,000
City Hangar - Design/Construct	-	250	-	-	-	250
Terminal Apron - Rehabilitate- Design	-	325	-	-	-	325
Terminal Apron - Rehabilitate-Construction	-	-	6,400	-	-	6,400
Runway 12 - PAPI- Install	-	400	-	-	-	400
Runway 8-26 Replace VASI with PAPI	-	400	-	-	-	400
West End Taxi Lane - Construct	-	500	-	-	-	500
ARFF Facility--Design	-	-	175	-	-	175
ARFF Facility--Construction	-	-	-	2,100	-	2,100
Automated Weather Station - Replace	-	-	250	-	-	250
Install Medium Intensity Taxiway Lights Twy D	-	-	-	500	-	500
Runway 26/30 - Holding Pad - Enlarge	-	-	-	500	-	500
Perimeter Fencing & Security - Rehabilitate	-	-	-	500	-	500
Design/Constr	-	-	-	-	2,100	2,100
Runway 8-26 Extension - Phase I - EA	-	-	-	-	200	200
Taxiways B & C - Rehabilitate Pavement	-	-	-	-	1,750	1,750
Total Airport Projects	**$ 16,214**	**$ 9,625**	**$ 6,825**	**$ 3,600**	**$ 4,050**	**$ 40,314**
Bike Facilities						
Solano - Road Diet	-	115	-	-	-	115
University Ave. Bicycle Lanes	-	-	1,300	-	-	1,300
N. Telshor Bicycle Lanes	-	-	230	-	-	230
Roadrunner Pkwy Bicycle Lanes	-	-	-	1,600	-	1,600
Union Ave Bicycle Lanes	-	-	-	-	490	490
Total Bike Facilities Projects	**$ -**	**$ 115**	**$ 1,530**	**$ 1,600**	**$ 490**	**$ 3,735**
Facilities						
Airport Aviation Roof	55	-	-	-	-	55
Amador Hotel Museum - Reuse Study	114	-	-	-	-	114
Amador Hotel Museum - Renovation	-	250	500	-	-	750
Animal Services Center - Improvements	80	-	-	-	-	80
ARC - Urgent Repair and Utilities	100	-	-	-	-	100
ARC - Rehabilitation - Roof, Carpet, HVAC	-	-	100	-	-	100
Branigan Cultural Center - Viga Repair	25	-	-	-	-	25
Branigan Cultural Center - Iron Gates	24	-	-	-	-	24
Branigan Cultural Center - Roof, Carpet, HVAC	-	150	15	-	-	165
Branigan Library Expansion - Design/Const.	550	-	-	-	-	550
Branigan Library - HVAC System Replacement	200	-	-	-	-	200
Branigan Library - Branch Expansion	550	-	3,100	-	-	3,650
Branigan Library - Carpet, Interior Rehab.	-	-	-	-	40	40
Community of Hope - Land Purchase	240	-	-	-	-	240
Community of Hope - Remodel, Expansion	-	400	-	-	-	400

Schedule 5: Summary of 2010-14 Infrastructure Capital Improvement Program
(In Thousands of Dollars) -Continued

Program	2009-10	2010-11	2011-12	2012-13	2013-14	5-Year Total
Facilities - (Continued)						
East Mesa Multigenerational Center - Design	100	-	-	-	-	100
East Mesa Multigenerational Center - Const.	50	2,000	-	-	1,000	3,050
East Mesa Multigenerational Center - Const.	41	-	-	-	-	41
East Mesa Recreation Center - Reroof	20	-	-	-	-	20
East Mesa Senior Center Improvements	609	-	-	-	-	609
Electrical Storage Building - Reroof	27	-	-	-	-	27
Fire Station #6 - Roof Replacement	150	-	-	-	-	150
Homeless Veterans Housing Complex	230	-	-	-	-	230
La Casa Shelter Expansion - Phase III	225	-	-	-	-	225
Las Casa Shelter - Roof Rehabilitation	200	-	-	-	-	200
Las Casa Shelter - HVAC Replacement	635	-	-	-	-	635
Las Cruces Center - Design/Construction	23,000	-	-	-	-	23,000
Munson Center - Renovations & Additions	279	-	-	-	130	409
Munson Center - Renovations & Additions	175	750	-	-	-	925
Munson Center - Renovations & Additions	203	-	-	-	-	203
Munson Center - Renovations & Additions	10	-	-	-	-	10
Munson Center - Roofing, HVAC, Carpet, Tile	-	200	100	-	30	330
Museum of Natural History - Improvements	180	-	-	-	-	180
Museum of Natural History - Construct	-	-	1,000	-	-	1,000
Museum Paleozoic Track way Exhibit	100	-	-	-	-	100
New City Hall - Design/Construction	7,000	-	-	-	-	7,000
New City Hall - FFE/Parking Deck	4,449	-	-	-	-	4,449
Police/Fire Training Facility - Design/Construct	170	-	-	-	-	170
Safety, Health, Environmental, Emergency	400	-	-	-	-	400
Transit Bus Shelters	13	-	-	-	-	13
Transit Intermodal Center - Design/Const.	1,871	-	-	-	-	1,871
Transit Maintenance Facility - Upgrade	25	8	50	-	-	83
Transit Operations and Maintenance Facility	618	-	3,100	-	-	3,718
Transit Services Building - Maint/Upgrade	4	15	5	-	-	24
Fire Pumpers - equipment	827	-	-	-	-	827
Airport Hanger - Roof	-	25	-	-	-	25
Automated Bus Wash System	-	165	-	-	-	165
Benavidez Community Center - Roof, HVAC	-	100	-	-	-	100
Castaneda Service Center - Parking, HVAC, Roof	-	200	150	-	-	350
Fire Station 7 (Airport)	-	200	4,800	-	-	5,000
Fire Station 8 (East Mesa)	-	2,500	2,500	-	-	5,000
General Building Renovation Program - Addt'l	-	100	100	100	100	400
HVAC Upgrade Program - Additional bldgs.	-	100	100	100	100	400
Meerscheidt Rec. Center - Renovations	-	250	175	-	15	440
New Mexico Housing Efforts	-	250	250	250	250	1,000
Parking Lot Renovation Program - Various	-	150	150	150	150	600
Roof Replacement Program - Additional bldgs.	-	300	300	300	300	1,200
Las Cruces Railroad Depot - Roof	-	-	125	-	-	125
Municipal Operations Center - Ph 1 - Fleet	-	-	3,000	-	-	3,000
Police/Fire Training Facility - Design/Construct	-	-	3,000	-	-	3,000
Police Department - Carpet	-	-	50	50	-	100
Service Center - HVAC, Roof	-	-	100	-	-	100
Codes Enforcement - Roof	-	-	-	25	50	75
Total Facilities Projects	**$ 43,547**	**$ 8,113**	**$ 22,770**	**$ 975**	**$ 2,165**	**$ 77,570**
Parks						
Apodaca Park - Improvements/Study	25	-	-	-	-	25
Apodaca Park - Grandstand Repairs	-	25	250	-	-	275
Apodaca Park - Service Lane, Walking Path	-	75	50	-	-	125
Apodaca Park - Irrigation Replacement	-	-	150	-	-	150
Burn Lake - Design/Construct	84	-	-	-	-	84
Burn Lake - Soccer Field Lighting	-	400	-	-	-	400
Burn Lake - Water 2025	86	-	-	-	-	86
Burn Lake - Water 2025	74	-	-	-	-	74
Canyon Point Park - Playground/Mini Park	100	-	-	-	-	100
Chandler Tank Park - Amenities	50	-	-	-	-	50
Community of Hope (Garden)	30	-	-	-	-	30
Desert Trails Community Park - Phase 2	50	-	-	-	-	50

Schedule 5: Summary of 2010-14 Infrastructure Capital Improvement Program
(In Thousands of Dollars) -Continued

Program	2009-10	2010-11	2011-12	2012-13	2013-14	5-Year Total
Parks - (Continued)						
Downtown Plaza	1,026	-	-	-	-	1,026
East Mesa Bataan Memorial Park - Mini Park	50	-	-	-	-	50
High Noon Soccer Fields - Improvements	85	-	-	-	-	85
High Noon Soccer Fields - Restrooms	50	-	-	-	-	50
La Placita	315	-	-	-	-	315
Legends West Phase II - Landscape/Amenities	15	-	-	-	-	15
Lohman Open Space Park	150	-	-	-	-	150
Lohman Open Space Park	17	-	-	-	-	17
Mesilla Park Phase II - Park Amenities	25	-	-	-	-	25
Mesquite Historic District - Plan, Design, Const.	140	-	-	-	-	140
Mesquite Historic District - Plan, Design, Const.	150	-	-	-	-	150
Mesquite Historic District - Plan, Design, Const.	370	-	-	-	-	370
Mesquite Historic District - Gateway	5	-	-	-	-	5
North Del Rey Park	375	-	-	-	-	375
North Las Cruces Park - Phase II	50	-	-	-	-	50
Regional Rec & Aquatic Center - Phase I A	11,033	-	-	-	-	11,033
Regional Rec & Aquatic Center - Phase II Design	588	-	-	-	-	588
Skeet and Trap Range - Design/Construct	65	-	-	-	-	65
Valley View Heske Garden	8	-	-	-	-	8
Veterans Park - Amenities	25	-	-	-	-	25
Veterans Memorial Wall	7	-	-	-	-	7
Vista de la Montana - Playground/Park Enhance	40	100	-	-	-	140
Apodaca Park - Service Lane, Walking path	-	75	50	-	-	125
Apodaca Park - Irrigation Replacement	-	-	150	-	-	150
East Mesa Area Park - Design	-	191	-	-	-	191
East Mesa Area Park - Construction	-	100	-	-	-	100
Gateway Entry Points Signage	-	50	50	50	50	200
Nursery	-	15	-	-	-	15
Waterfalls Park	-	350	1,000	-	-	1,350
Ballfield Renovations & Upgrades	-	-	2,500	-	-	2,500
Branigan Ball Field	-	-	125	-	-	125
Butterfield Shooting Range	-	-	125	-	-	125
Hadley Complex - Bleacher Replacement	-	-	35	-	-	35
Hadley Complex - Parking Phase I	-	-	250	-	-	250
Hadley Complex - Streetscape	-	-	30	-	-	30
Harty Field - Restroom Additions	-	-	100	-	-	100
Parking Lot & Trail Renovation	-	-	100	-	-	100
Pioneer Park - Gazebo and Amenities	-	-	300	-	-	300
Playground/Amenity Replacement Program	-	-	1,125	-	-	1,125
Tennis/Sport Court Resurface/Lights	-	-	100	-	-	100
Valley Verde - ADA Pathway	-	-	50	-	-	50
Veterans Park - Walls & Pathways	-	-	150	-	-	150
Young Park - Restrooms	-	-	325	-	-	325
Young Park - Pond and Structures	-	-	500	-	-	500
Chandler Tank Park - Amenities, Trails	-	-	-	301	-	301
Park Area A - West Side	73	100	-	240	-	413
Park Area B - Central	35	50	210	-	-	295
Park Area C - East Central	143	200	285	400	375	1,403
Park Area D - East Mesa	-	-	130	60	230	420
Total Parks Projects	**$ 15,337**	**$ 1,731**	**$ 8,140**	**$ 1,051**	**$ 655**	**$ 26,914**
Flood Control						
Waterfalls Regional Plan/East Mesa Flood Ctrl.	2,871	-	-	-	-	2,871
Don Roser Extension	50	-	-	-	-	50
Drainage Channel North of Veterans Park	200	-	-	-	-	200
Calico/Central Drainage Channel	50	-	-	-	-	50
17th Street Rehab	100	-	-	-	-	100
Jefferson Roadway Improvements Ph I	50	-	-	-	-	50
Del Rey Widening - Mars to SH Arroyo	300	-	-	-	-	300
Flood Control Infrastructure	300	200	300	300	400	1,500
Land Acquisition - Flood Control Property	50	500	500	300	300	1,650
Las Cruces Dam Maintenance	275	-	-	-	-	275
El Molino Phase V	300	-	-	-	-	300
Sandhill Arroyo Modification	450	-	-	-	-	450

Schedule 5: Summary of 2010-14 Infrastructure Capital Improvement Program
(In Thousands of Dollars) -Continued

Program	2009-10	2010-11	2011-12	2012-13	2013-14	5-Year Total
Flood Control - Continued						
Arroyo Crossings	1,800	-	-	-	-	1,800
Telshor Lohman	300	-	-	-	-	300
MAP Match	86	-	-	-	-	86
Amador Rehab Phase 2	-	300	-	-	-	300
Bruins Lane Rehab	-	300	-	-	-	300
Lohman Telshor Intersection	-	500	-	-	-	500
Carlyle Drainage Channel	-	150	-	-	-	150
Sonoma Ranch North of U.S. 70	-	100	-	-	-	100
S. Main Street (Avenida De Mesilla to Alameda)	-	200	-	-	-	200
Rigsby/Valley Road Drainage Pond	100	300	1,500	1,500	-	3,400
Solano Drive - ADA Spruce to Cactus	-	25	-	-	-	25
LC Dam Riparian Wetlands - ACOE	-	500	500	-	-	1,000
Del Rey - Sand Hill Arroyo Crossing	-	2,000	-	-	-	2,000
Court Ave Improvements Ph II	-	-	50	-	-	50
Amador Rehab Phase 3	-	-	10	300	-	310
Oro Vista Soil Stabilization Phase II	-	-	250	-	-	250
El Molino Phase VI	-	-	250	800	-	1,050
El Paseo/Idaho Intersection Improvements	-	-	200	-	-	200
Maese Lane Construction	-	-	150	-	-	150
Rigsby Road Improvements	-	-	50	-	-	50
6th Street Reconstruction	-	-	250	-	-	250
Mesquite/Tornillo/Poplar/Chestnut Storm Drain	-	-	1,000	1,000	-	2,000
Mesa Grande - Midway to Central	-	-	250	-	-	250
Las Cruces Dam Improvements	-	-	50	500	-	550
East Mesa Drainage Improvements	-	-	-	1,000	2,000	3,000
Del Rey Widening	-	-	-	300	300	600
Melendres St Ph 2	-	-	-	200	200	400
Organ Ave. Reconstruction	-	-	-	50	-	50
Midway (East Mesa)	-	-	-	100	-	100
Pittsburgh Street	-	-	-	125	-	125
Roundtree Place	-	-	-	75	-	75
McSwain	-	-	-	75	-	75
Moose Court	-	-	-	125	-	125
Del Rey Widening	-	-	-	250	250	500
Hoffman Drive	-	-	-	-	50	50
Cortez Drive Reconstruction	-	-	-	-	250	250
Tashiro Road	-	-	-	-	250	250
Richard, Terry, Karen, Jody Improvements	-	-	-	-	150	150
Total Flood Control Projects	**$ 7,282**	**$ 5,075**	**$ 5,310**	**$ 7,000**	**$ 4,150**	**$ 28,817**
Streets						
Rinconada	201	-	-	-	-	201
Don Roser Extension	100	-	-	-	-	100
Las Cruces Main St Downtown	3,734	-	-	-	-	3,734
17th Street Rehab (Construction)	376	-	-	-	-	376
Jack Rabbit Interchange Scoping Design	350	-	-	-	-	350
Sealing	350	860	860	860	860	3,790
General Overlay	500	1,370	1,370	1,370	1,370	5,980
New Sidewalks/ADA	50	50	50	50	50	250
Sidewalks/ADA/Repairs	220	265	265	300	325	1,375
Jefferson/Roadway Improvements Ph I	376	-	-	-	-	376
Co-op Project	88	-	-	-	-	88
Del Rey - Mars to Sandhill Arroyo	841	-	-	-	-	841
El Molino - Phase V	831	-	-	-	-	831
Telshor at Lohman - Intersection	1,117	-	-	-	-	1,117
Union/Stern	35	-	-	-	-	35
MAP Project	125	-	-	-	-	125
Valley Drive Master Plan	20	-	-	-	-	20
Stull/Sombrano Rehab	71	-	-	-	-	71
East Mesa Road Improvements	500	-	-	-	-	500
North Valley	6	-	-	-	-	6
NM Energy and Mineral Resources (Triviz)	159	-	-	-	-	159
South Fork Arroyo Channel Improv./Crossing	1,471	-	-	-	-	1,471

Schedule 5: Summary of 2010-14 Infrastructure Capital Improvement Program
(In Thousands of Dollars) -Continued

Program	2009-10	2010-11	2011-12	2012-13	2013-14	5-Year Total
Streets - (Continued)						
Traffic Systems/ITS System	-	100	100	100	100	400
Traffic Signal Improvements	-	80	-	-	-	80
Sonoma Ranch North of Hwy 70	222	300	-	-	-	522
El Paseo/Idaho Intersection Improvements	-	100	750	-	-	850
Bruins Lane Rehab.	248	350	-	-	-	598
New Street Lighting	-	75	75	75	75	300
Amador Rehab - Phase 2	-	1,250	-	-	-	1,250
Street Light Conversion	-	2,000	-	-	-	2,000
Azalea	-	200	-	-	-	200
Solano Drive - ADA (Spruce to Mulberry)	-	150	-	-	-	150
Telshor ADA (Co-op Project)	-	100	-	-	-	100
S. Main Street (Avenida De Mesilla to Alameda)	-	1,400	-	-	-	1,400
Mesa Grande - Midway to Central	-	-	1,200	-	-	1,200
El Molino - Phase VI and VII	-	-	1,500	-	-	1,500
Maese Lane Construction	-	-	75	350	-	425
Melendres Street - Phase 2	-	-	80	900	700	1,680
Court Avenue Improvements Phase II	-	-	300	-	-	300
Rigsby Road Improvements	-	-	200	-	-	200
6th Street Reconstruction	-	-	250	250	-	500
Organ Ave. Reconstruction	-	-	10	100	-	110
Midway (East Mesa)	-	-	5	250	250	505
Pittsburg Street	-	-	40	400	-	440
Roundtree Place	-	-	30	300	-	330
McSwain	-	-	25	200	-	225
Moose Court	-	-	50	300	-	350
Roadrunner Pkwy Ped. Crossing	-	-	75	-	-	75
Telshor Bike Path	-	-	-	35	250	285
Hoffman Drive	-	-	-	15	115	130
Roberts Drive Improvements	-	-	-	25	250	275
Amador Resurfacing - Phase 3	-	-	-	2,130	-	2,130
Del Rey Widening	-	-	-	1,000	1,000	2,000
Maese Lane Construction	-	-	-	500	500	1,000
Cortez Drive Reconstruction (south)	-	-	-	200	670	870
Tashiro Road	-	-	-	75	650	725
University Ave. / Triviz Drive	-	-	-	35	316	351
Richard, Terry, Karen, Jody Improvements	-	-	-	150	750	900
Answer Road Construction	-	-	-	-	25	25
Melody Road Improvements	-	-	-	-	23	23
McGuffey Improvements	-	-	-	-	250	250
West Hadley Street Improvements	-	-	-	-	150	150
Total Streets Projects	**$ 11,992**	**$ 8,650**	**$ 7,310**	**$ 9,970**	**$ 8,679**	**$ 46,601**
Utility-Gas						
Gas Rehabilitation Low Pressure	651	670	690	711	732	3,454
Gas Rehabilitation High Pressure	590	608	626	645	664	3,134
SCADA Rehabilitation	59	-	-	-	-	59
Street Utility Rehabilitation	911	938	966	995	1,025	4,836
Gas Development - Low Pressure	390	402	414	427	439	2,073
Gas Development - High Pressure	2,835	500	515	530	546	4,927
Line Extension	521	521	536	552	569	2,698
Total Utility-Gas Projects	**$ 5,957**	**$ 3,639**	**$ 3,748**	**$ 3,861**	**$ 3,976**	**$ 21,181**
Utility-Wastewater						
Lift Station Renovations	651	1,041	911	260	260	3,123
Forcemain Rehabilitation	-	130	-	260	-	390
Line Rehabilitation - Extension	130	134	138	142	146	691
SCADA Rehabilitation	65	-	-	-	-	65
Line & Manhole Rehabilitation	521	536	552	569	586	2,763
Street Utility Rehabilitation	1,370	1,411	1,454	1,497	1,542	7,274
WWTP Rehabilitation	599	617	635	654	674	3,178
WWTP Sludge compost relocation	1,566	-	-	-	-	1,566
Willow Glenn project	125	-	-	-	-	125
Treatment Plant Expansion	625	-	-	-	-	625

Schedule 5: Summary of 2010-14 Infrastructure Capital Improvement Program
(In Thousands of Dollars) -Continued

Program	2009-10	2010-11	2011-12	2012-13	2013-14	5-Year Total
Utility-Wastewater - (Continued)						
New Interceptors	1,483	2,222	-	1,450	777	5,932
Lift Station Upgrade	529	-	1,012	-	-	1,541
SCADA installations	154	-	-	-	-	154
WWTP Screw pump project	1,273	-	-	-	-	1,273
Septic Systems	264	264	529	529	529	2,114
WMIP System Improvements	1,904	-	-	-	-	1,904
Water Reclamation Plant	7,460	-	-	-	-	7,460
Total Utility-Wastewater Projects	**$ 18,718**	**$ 6,355**	**$ 5,231**	**$ 5,361**	**$ 4,514**	**$ 40,178**
Utility-Water						
Drill Replacement Wells	-	650	670	690	710	2,719
Pump Station For Replacement Wells	917	600	618	637	656	3,427
Rehab Pump/PRV	65	67	69	71	73	345
Pump Station Rehabilitation	-	130	-	138	-	268
Booster Pump station (Spruce)	-	120	-	-	-	120
Reservoir Rehabilitation	-	-	390	-	402	792
Line Rehabilitation - Extension	177	182	188	193	199	940
SCADA Rehabilitation	60	-	-	-	-	60
Street Utility Rehabilitation	1,301	1,340	1,380	1,422	1,465	6,909
Griggs Walnut Project	5,119	-	-	-	-	5,119
East Mesa Wellfield (Wells)	870	-	-	-	-	870
East Mesa Wellfield (Pipeline)	69	769	-	-	-	838
East Mesa Reservoir (Zone 1 #2)	1,803	-	-	-	-	1,803
East Mesa Wellfield (Pumps)	84	950	-	-	-	1,034
Zone 1 Interconnect Phase B (Mesa Grande)	2,464	-	-	-	-	2,464
Transmission lines - West Mesa	1,969	-	-	-	-	1,969
Low Zone & Low Mesa Transmission	26	-	-	-	-	26
South Jornada Improvements Phase I	124	-	-	-	-	124
South Jornada Improvements Phase II	3,584	-	-	-	-	3,584
SCADA installations	60	-	-	-	-	60
Transmission pipelines	-	1,374	586	484	415	2,859
East Mesa Water System	1,800	-	-	-	-	1,800
Total Utility-Water Projects	**$ 20,494**	**$ 6,183**	**$ 3,901**	**$ 3,634**	**$ 3,920**	**$ 38,131**

Schedule 6: General Fund Interfund Transfers
(In Thousands of Dollars)

	2007-08 Actual	2008-09 Estimates	2009-10 Budget	2009-10 Increase/ Decrease
TRANSFERS TO THE GENERAL FUND				
General Funds				
Airport	20	20	20	-
Permit Services	200	-	-	-
Alameda PID	5	-	-	-
GRT Income	41,650	38,497	38,237	(260)
Total from Other General Funds	41,875	38,517	38,257	(260)
Special Revenue Funds*				
Fire	30	-	-	-
Vehicle Forfeiture	-	10	10	-
Street Maintenance	-	50	-	(50)
Northrise Special Assessment District	92		-	-
2002 GRT NMFA Debt Serv. Reserve	6		-	-
2002 GRT MVRDA Debt Serv. Reserve	52		-	-
Flood Control	50		-	-
Convention & Visitors Bureau	17	17	17	-
Lodgers Tax	45	30	42	12
Total from Special Revenue Funds	292	106	68	(38)
Enterprise Funds				
Shared Services	267		-	-
Transit	16	16	16	-
Total from Enterprise Funds	283	16	16	-
Internal Service Funds				
Information Technology	-	-	100	100
Document Services	4	4	4	-
Total from Internal Service Funds	4	4	104	100
Trust & Agency Funds				
Branigan Estate	2	2	2	-
Total from Trust & Agency Funds	2	2	2	-
TOTAL TRANSFERS TO GENERAL FUND	$ 42,455	$ 38,645	$ 38,447	$ (198)

*Includes Debt Service and Capital Project Funds

Schedule 6: General Fund Interfund Transfers (continued)
(In Thousands of Dollars)

	2007-08 Actual	2008-09 Estimates	2009-10 Budget	2009-10 Increase/ Decrease
TRANSFERS FROM THE GENERAL FUND				
General Funds				
Engineering Services	541	2,191	1,765	(425)
Las Cruces International Airport	270	270	270	-
Permit Services	-	345	-	(345)
City Council OEM	25		-	-
City Hall Reserve	1,095		-	-
Enterprise Software	-		244	244
Vehicle Acquisition	2,015	2,031	-	(2,031)
Total to Other General Funds	3,946	4,836	2,279	(2,558)
Special Revenue Funds*				
Regional Planning Project	250	100	100	-
MPO Urban Transport	125	125	-	(125)
Older Americans Act	1,195	1,195	-	(1,195)
Retired Senior Volunteer Program	76	76	-	(76)
Children, Youth, and Families	20	20	-	(20)
Victims Assistance	-	25	-	(25)
Juvenile Citation Programs	73	73	-	(73)
Keep Las Cruces Beautiful	25	59	-	(59)
Prisoner Care	1,650	1,150	1,400	250
Dept of Justice	305	58	-	(58)
Equipment Grants	28	-	-	-
Health Services	-	60	-	(60)
Griggs Walnut Plume	207	-	-	-
Facilities (General)	3,368	610	200	(410)
Facilities State Grants	8	5	-	(5)
Sreets General Fund	-	49	-	(49)
GRT Street Maintenance	523	-	-	-
State Street Improvements	51	48	-	(48)
Airport Improvements	159	-	-	-
NMFA Equipment	9	-	-	-
Animal Service Center	112	310	-	(310)
Total to Special Revenue Funds	8,184	3,962	1,700	(2,262)
Enterprise Funds				
Wastewater	30	-	-	-
Transit	1,013	2,049	1,134	(915)
Total to Enterprise Funds	1,043	2,049	1,134	(915)
Internal Service Funds				
Fleet	50	-	-	-
Liability Claims	572	482	1,112	630
Total to Internal Service Funds	622	482	1,112	630
Trust & Agency Funds				
Mesilla Valley Regional Dispatch Authority		-	1,326	1,326
Metro Narcotics		-	226	226
Animal Service Center	-	364	802	438
Total to Trust & Agency Funds	-	364	2,354	1,990
Total Transfers from General Fund	$ 13,795	$ 11,694	$ 8,579	$ (3,114)
NET TRANSFERS TO GENERAL FUND	$ 28,660	$ 26,951	$ 29,867	2,916

*Includes Debt Service and Capital Project Funds

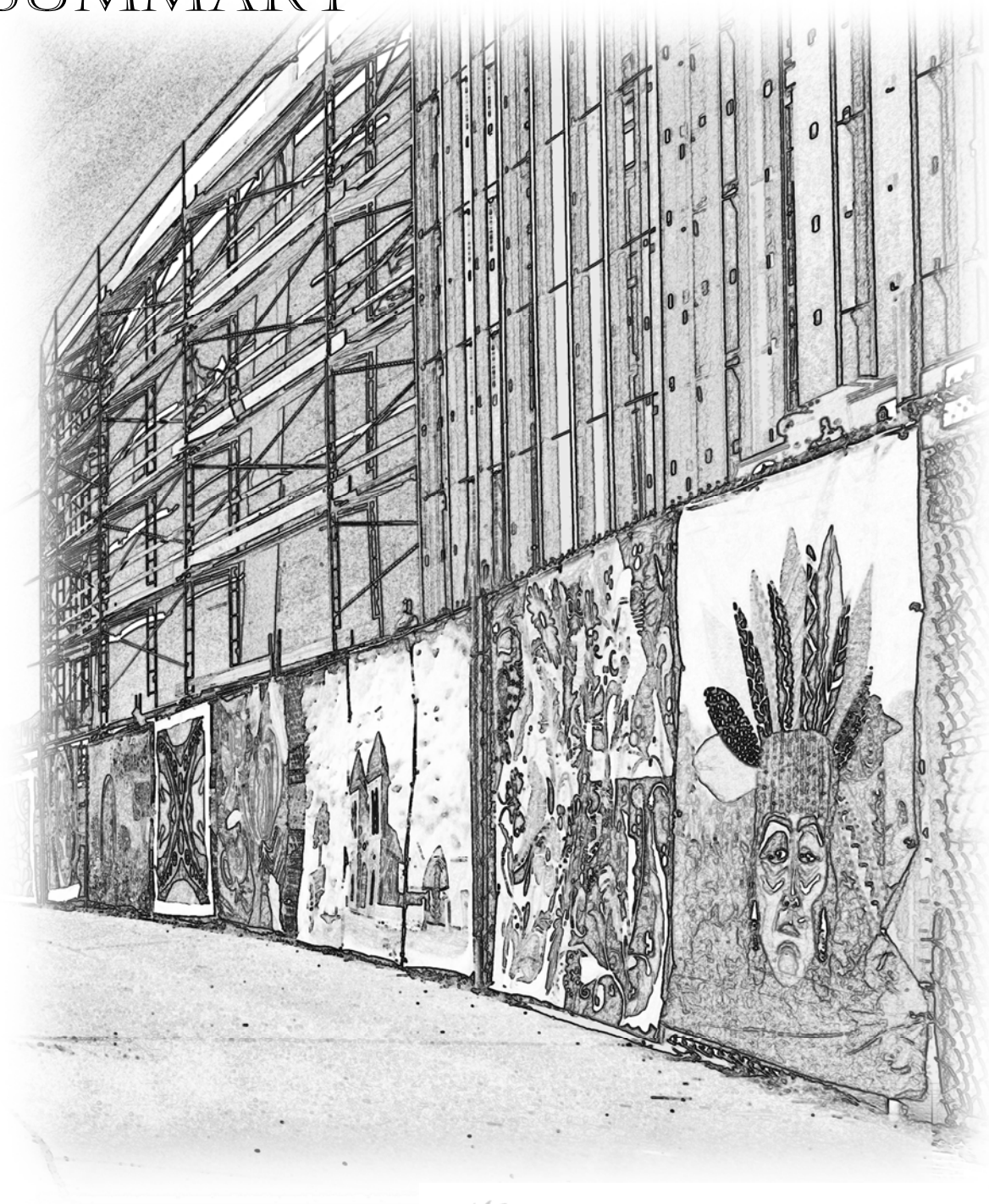
Schedule 7: Personnel Schedule By Department
Number of Full-Time Positions

	2007-08 Actual	2008-09 Adopted	Additions / Reductions 2008-09	Additions / Reductions 2009-10	2009-10 Allowance Ending June 30, 2010 Authorized
General Government					
Mayor	1.0	1.0	-	-	1.0
City Council	6.0	6.0	-	-	6.0
City Manager	4.0	4.0	-	-	4.0
Assistant City Manager	2.0	2.0	-	-	2.0
Internal Auditor	2.0	2.0	-	-	2.0
Public Information Office (PIO)	7.0	7.0	-	-	7.0
Facilities	3.0	3.0	-	1.0	4.0
Project Management	9.0	10.0	-	-	10.0
Building Services	38.0	38.0	-	-	38.0
Fleet Services	24.0	24.0	-	-	24.0
Financial Services	2.0	2.0	-	-	2.0
Treasurer	25.0	25.0	-	1.0	26.0
Accounting	18.6	18.6	-	-	18.6
Purchasing	8.0	8.0	-	-	8.0
Management and Budget	7.0	7.0	-	-	7.0
Human Resources	10.1	10.1	-	-	10.1
Employee Assistance Program	1.0	1.0	-	-	1.0
EEO/Training	1.9	2.9	-	-	2.9
Information Technology	34.0	34.0	-	(1.0)	33.0
City Clerk	7.0	7.0	-	-	7.0
Risk Management	6.0	7.0	-	-	7.0
Public Works	2.0	3.0	-	-	3.0
Engineering Services	7.0	8.0	-	-	8.0
Project Development	15.0	14.0	-	-	14.0
Contract Services	20.0	20.0	-	-	20.0
Land Management Services	11.0	11.0	-	-	11.0
Total General Government	271.6	275.6	-	1.0	276.6
Public Safety					
Police	237.0	241.0	-	-	241.0
Codes	18.0	19.0	-	-	19.0
Animal Control	9.0	9.0	-	-	9.0
Fire	128.0	128.0	-	-	128.0
Total Public Safety	392.0	397.0	-	-	397.0
Criminal Justice					
Municipal Court	29.0	29.0	-	-	29.0
City Attorney	10.0	10.0	(2.0)	-	8.0
Total Criminal Justice	39.0	39.0	(2.0)	-	37.0
Transportation					
Airport	4.0	4.0	-	-	4.0
Transit	49.0	49.0	1.0	(2.0)	48.0
Street Operations	40.0	39.0	1.0	-	40.0
Traffic Operations	18.0	19.0	(1.0)	-	18.0
Total Transportation	111.0	111.0	1.0	(2.0)	110.0

Schedule 4: Personnel Schedule By Department
Number of Full-Time Positions (Continued)

	2007-08 Actual	2008-09 Adopted	Additions / Reductions 2008-09	Additions / Reductions 2009-10	2009-10 Allowance Ending June 30, 2010 Authorized
Community Development					
Community Development	3.0	3.0	-	0.8	3.8
Planning	16.0	16.0	(1.0)	-	15.0
Economic Development	3.0	3.0	-	-	3.0
Permit and Inspection	21.0	21.0	-	-	21.0
Neighborhood Development	10.4	10.4	-	-	10.4
Juvenile Citation	4.0	4.0	2.0	-	6.0
Total Community Development	57.4	57.4	1.0	0.8	59.2
Community Enrichment					
Keep Las Cruces Beautiful	1.0	1.0	-	-	
Parks Services	56.0	58.0	-	-	58.0
Recreational Services	26.0	26.0	-	(1.0)	25.0
Public Services	2.0	2.0	-	-	2.0
Library	36.0	36.0	(1.0)	-	35.0
Museums	16.0	16.0	-	-	16.0
Senior Program Services	32.0	34.0	-	1.0	35.0
Convention & Visitor's Bureau	9.0	10.0	-	-	10.0
Total Community Enrichment	178.0	183.0	(1.0)	-	181.0
Environmental Services					
Shared Services	83.0	85.0	-	0.2	85.2
Gas Services	56.0	56.0	1.0	-	57.0
Water Services	34.5	38.5	-	-	38.5
Wastewater Services	36.5	37.5	-	-	37.5
Solid Waste Services	51.0	51.0	-	-	51.0
Total Environmental Services	261.0	268.0	1.0	0.2	269.2
CITY TOTAL	1,310.0	1,331.0	-	-	1,330.0
Fiscal Agencies					
Animal Service Center of Mesilla Valley	-	-	27.0	-	27.0
SouthCentral Solid Waste Authority	23.0	23.0	-	-	23.0
Mesilla Valley Regional Dispatch Authority	46.0	46.0	-	-	46.0
Rio Grande Natural Gas Association	2.0	2.0	1.0	-	3.0
Total Fiscal Agencies	71.0	71.0	28.0	-	99.0
GRAND TOTAL	1,381.0	1,402.0	28.0	-	1,429.0

RECAPITULATION SUMMARY



City of Las Cruces®
LAS CRUCES, NEW MEXICO

City of Las Cruces
All Funds Summary
Fiscal Year 2009/10

Fund Name	Fund Type/ Fund Cat.	Fund Number	Unaudited Beg Balance	Total Revenues	*Total Expenditures	**Transfers In	**Transfers Out	Ending Balance
General Fund	G/GF	1000	14,454,454	35,318,818	65,185,883	38,446,815	(8,579,373)	14,454,831
Engineering Services Fund	G/GF	1005	360,602	4,000	4,195,280	4,179,360	0	348,682
Airport Operations Fund	G/GF	1010	60,636	208,300	477,696	270,000	(21,577)	39,663
Permit Services Fund	G/GF	1015	396,473	1,118,730	1,758,709	243,506	0	0
Software Fund	G/GF	1020	336,165	12,000	218,000	0	(130,165)	0
City Hall Furnishing Fund	G/GF	1102	1,144,764	0	1,144,764	0	0	0
Vehicle Acquisition Fund	G/GF	1200	3,655,286	110,000	762,550	0	(722,091)	2,280,645
Gross Receipts Tax Fund	G/GF	1500	0	42,677,000	0	0	(42,327,000)	350,000
General Funds Total			20,408,380	79,448,848	73,742,882	43,139,681	(51,780,206)	17,473,821
HUD Community Development Fund	G/SR	2000	11,878	3,918,330	3,918,330	0	0	11,878
HUD Special Projects Fund	G/SR	2010	327	2,270,197	2,270,197	0	0	327
Regional Plan Fund	G/SR	2030	121,158	3,500	196,478	100,000	0	28,180
M. P. O. Urban Transportation Fund	G/SR	2090	246,843	281,792	348,201	0	0	180,434
Recreation Fund	G/SR	2130	105,664	51,000	40,000	0	0	116,664
State Library Resources Grant Fund	G/SR	2140	248	43,412	43,660	0	0	0
Older Americans Act Fund	G/SR	2171	74,301	767,553	770,102	0	(71,752)	0
Cash In Lieu of Commodities Fund	G/SR	2172	2,528	140,000	142,528	0	0	0
Retired Senior Volunteer Program (RSVP) Fund	G/SR	2173	20,107	86,916	107,023	0	0	0
Children, Youth, and Families	G/SR	2174	98,528	116,770	129,056	0	0	86,242
Senior Employment Programs Fund	G/SR	2175	(387)	8,270	7,883	0	0	0
Fire Fund	G/SR	2300	53,000	412,228	465,228	0	0	0
Emergency Medical Services Fund	G/SR	2303	20,354	25,000	45,354	0	0	0
Police Fund	G/SR	2400	0	29,672	29,672	0	0	0
Police Protection Fund	G/SR	2401	30,907	129,400	130,200	0	0	30,107
Court Awarded Funds	G/SR	2402	375,739	35,000	21,349	0	0	389,390
Victims Assistance Fund	G/SR	2405	16,571	30,450	47,021	0	0	0
Keep Las Cruces Beautiful Fund	G/SR	2410	9,648	27,000	36,648	0	0	0
Juvenile Citation Program Fund	G/SR	2412	91,288	328,334	390,869	0	0	28,753
Mesilla Valley Safety Council CDWI Fund	G/SR	2420	0	19,000	19,000	0	0	0
DWI Prevention Fund	G/SR	2421	2,082	34,282	36,364	0	0	0
STEP Fund	G/SR	2422	5,806	7,000	7,000	0	0	5,806
Traffic Safety Education Fund	G/SR	2423	71,606	44,500	49,200	0	0	66,906
Traffic Safety Bureau Enforcement Grant Fund	G/SR	2424	80,917	144,346	48,130	0	0	177,133
Safe Traffic Operations Program (S.T.O.P.) Fund	G/SR	2430	61,750	1,368,750	1,072,926	0	0	357,574
Prisoner Care Fund	G/SR	2440	596,621	245,000	2,150,000	1,400,000	0	91,621
Department of Justice Programs Fund	G/SR	2470	362,029	844,830	950,448	0	0	256,411
Vehicle Forfeiture Fund	G/SR	2472	115,017	63,000	72,294	0	(10,000)	95,723
Judicial Education Fee Fund	G/SR	2490	0	24,000	24,000	0	0	0
Court Automation Fund	G/SR	2491	445,768	117,000	257,112	0	0	305,656
State Equipment Grants Fund	G/SR	2500	27,946	333,938	335,044	0	0	26,840
Street Maintenance Operations Fund	G/SR	2600	0	0	482,386	482,386	0	0
Flood Control Operations Fund	G/SR	2650	392,177	0	450,771	159,750	0	101,156
Health Services Fund	G/SR	2700	18,324	8,000	300,000	300,000	0	26,324
Telshor Facility Fund	G/SR	2705	17,500,029	1,550,000	285,000	0	(300,000)	18,465,029
Convention & Visitor's Bureau Fund	G/SR	2710	1,960,231	81,000	2,116,749	1,464,295	(16,500)	1,372,277
Downtown Revitalization Fund	G/SR	2715	285,489	5,700	105,500	0	0	185,689
State Special Projects	G/SR	2755	0	1,239,130	1,239,130	0	0	0
State Operating Grants Fund	G/SR	2760	832	256,536	256,536	0	0	832
Other Operating Grants Fund	G/SR	2761	14,791	0	0	0	0	14,791
Valley View Heske Garden Fund	G/SR	2770	177,056	0	27,500	0	0	149,556
Griggs/Walnut Plume Remediation Fund	G/SR	2780	319,444	340,653	662,000	61,903	(60,000)	0
Griggs/Walnut Plume Grants Fund	G/SR	2781	163,300	0	150,000	0	0	13,300
Environmental Gross Receipts Fund	G/SR	2800	0	2,380,000	901,538	0	(1,478,462)	0
Public Safety Gross Receipts Tax Fund	G/SR	2805	0	3,092,000	3,092,000	0	0	0
Gas Tax Fund	G/SR	2810	569,714	1,464,214	597,228	0	(1,015,000)	421,700
TIDD Dedicated Revenue Fund	G/SR	2815	477,058	523,395	0	0	0	1,000,453
Lodger's Tax Fund	G/SR	2820	672,126	1,692,973	3,500	0	(2,316,485)	45,114
Convention Center Fee Fund	G/SR	2825	39,557	1,114,589	0	0	(990,432)	163,714
Special Revenue Funds Total			25,638,372	25,698,660	24,831,155	3,968,334	(6,258,631)	24,215,580
1999 Municipal GRT Bonds Series A Fund	G/DS	3230	133,830	5,000	1,294,795	1,238,840	0	82,875
1999 Municipal GRT Bonds Series B Fund	G/DS	3235	69,879	5,000	682,215	674,169	0	66,833
2000 Municipal Gas Tax Bonds Series A Fund	G/DS	3240	56,070	3,000	524,148	530,903	0	65,825
2000 Series A Debt Service Reserve Fund	G/DS	3241	497,755	20,000	0	0	(6,755)	511,000
Sales Tax 2003 Refunding Bond	G/DS	3250	150,223	6,000	1,143,110	1,140,000	0	153,113
2004 EGRT SCSWA Bond Fund	G/DS	3260	309,033	843,833	839,566	96,174	0	409,474
2004 EGRT SCSWA Reserve Fund	G/DS	3261	869,174	25,000	0	0	(96,174)	798,000
Sales Tax 2005 Refunding Bond Series B Fund	G/DS	3270	312,890	15,000	2,471,443	2,470,000	0	326,447

City of Las Cruces
All Funds Summary
Fiscal Year 2009/10

Fund Name	Fund Type/ Fund Cat.	Fund Number	Unaudited Beg Balance	Total Revenues	*Total Expenditures	**Transfers In	**Transfers Out	Ending Balance
NMFA Equip Loans Debt Service- PW-Fire Fund	G/DS	3612	224,648	2,500	415,532	413,981	0	225,597
2006 NMFA Street Loans Debt Service Fund	G/DS	3613	1,261,344	25,000	1,133,594	889,176	0	1,041,926
2007 NMFA Convention Center Debt Service Fund	G/DS	3614	2,138,415	30,000	1,863,325	1,800,785	0	2,105,875
2007 NMFA Street Loans Debt Service Fund	G/DS	3615	394,078	9,000	216,980	203,298	0	389,396
2007 NMFA Fire Equip Loans Debt Service Fund	G/DS	3616	107,581	2,000	132,174	125,475	0	102,882
2007 NMFA Public Works Equip Loans DS Fund	G/DS	3617	39,809	450	51,887	50,285	0	38,657
2008 NMFA Griggs/Walnut Plume Debt Svc Fund	G/DS	3618	553	250	70,701	81,682	0	11,784
2008 NMFA Flood Control Debt Service	G/DS	3619	540,552	1,500	698,678	682,427	0	525,801
2008 NMFA Parking Deck Debt Service	G/DS	3623	97,883	300	482,386	480,000	0	95,797
Debt Service Funds Total			7,203,717	993,833	12,020,534	10,877,195	(102,929)	6,951,282
Facilities Improvements (General Fund)	G/CP	4001	4,264,315	75,000	2,766,611	200,000	0	1,772,704
State Grant Facility Improvements Fund	G/CP	4012	0	16,757,865	16,757,865	0	0	0
Sales Tax 03 Parks & Fac Bond Projects Fund	G/CP	4021	99,007	2,900	101,907	0	0	0
Sales Tax 2005 City Hall Bond Project Fund	G/CP	4022	5,312,869	45,000	5,357,869	0	0	0
Sales Tax 2005 Public Imprvmnt Bond Project Fund	G/CP	4023	381,872	5,000	347,051	0	0	39,821
Convention Center Construction Project Fund	G/CP	4024	23,346,996	250,000	23,033,796	0	0	563,200
2008 NMFA Griggs/Walnut Plume Project Fund	G/CP	4025	0	5,154,200	5,154,200	0	0	0
NMFA Parking Deck 2009	G/CP	4027	3,301,523	2,642	3,304,165	0	0	0
Public Park Development Fund	G/CP	4106	1,755,945	1,275,000	1,205,000	0	0	1,825,945
Valley View Heske Garden Improvements Fund	G/CP	4110	16,392	2,000	8,000	0	0	10,392
State Grant Park/Land Improvement Fund	G/CP	4112	0	2,322,525	2,322,525	0	0	0
Sales Tax Street Maintenance Fund	G/CP	4202	0	6,536,000	2,753,100	0	(3,484,782)	298,118
State Grant Street Improvement Fund	G/CP	4212	167,404	4,296,870	4,296,870	0	0	167,404
NMFA Street Projects 2006 Fund	G/CP	4213	2,985,643	47,251	2,082,884	0	0	950,010
NMFA Streets 2007 Fund	G/CP	4214	1,390,906	8,500	1,399,406	0	0	0
Sales Tax 03 Street Lighting Bond Project Fund	G/CP	4223	34,481	700	35,181	0	0	0
Airport Improvement Fund	G/CP	4300	738,095	16,604,773	16,064,165	0	0	1,278,703
Flood Control Fund	G/CP	4400	993,538	3,610,652	2,145,968	0	(2,145,514)	312,708
NMFA Flood Control 2008 Fund	G/CP	4413	3,431,289	5,000	3,371,289	0	0	65,000
West Mesa Industrial Park Fund	G/CP	4504	787,141	1,060,000	1,843,498	0	0	3,643
NMFA Loans Equipment Acquistion Fund	G/CP	4613	825,811	750	826,561	0	0	0
Capital Project Funds Total			49,833,227	58,062,628	95,177,911	200,000	(5,630,296)	7,287,648
Special Assessment Northrise Morningstar Fund	G/SPA	2750	112,268	524,148	0	0	(524,148)	112,268
Sonoma Ranch Special Assessment Fund	G/SPA	2751	49,600	400	0	0	0	50,000
Special Assessment Funds Total			161,868	524,548	0	0	(524,148)	162,268
Governmental Funds Totals			103,245,564	164,728,517	205,772,482	58,185,210	(64,296,210)	56,090,599
Shared Services Fund	P/JU	5100	8,659	(6,420)	8,317,323	10,085,439	(1,770,355)	0
Shared Services SCADA Capital Fund	P/JU	5150	60,924	2,316	36,000	36,000		63,240
Share Services Equipment Reserve Fund	P/JU	5160	611,692	20,766	0	673,655	0	1,306,113
Gas Operations Fund	P/JU	5200	2,405,338	34,535,334	29,730,712	100,000	(5,337,598)	1,972,362
Gas Contingency	P/JU	5205	0	0	200,000	200,000	0	0
Gas Capital Improvements Fund	P/JU	5250	5,341,409	152,682	6,209,719	1,000,000	0	284,372
Gas Equipment Reserve Fund	P/JU	5260	1,799,688	45,459	0	0	0	1,845,147
Water Fund	P/JU	5300	1,343,585	11,675,124	10,815,499	1,288,598	(2,747,502)	744,306
Water Development Fund	P/JU	5301	214,314	1,742,042	2,880,134	1,845,585	(55,050)	866,757
Water Contingency Fund	P/JU	5305	571,224	16,784	588,008	0	0	0
Water Rights Acquisition Fund	P/JU	5320	2,298,675	721,381	1,500,000	93,091	(1,299,753)	313,394
Water Management/Adjudication Fund	P/JU	5321	0	287,337	287,337	0	0	0
Water Capital Improvements Fund	P/JU	5350	1,928,465	31,328	2,304,567	344,774	0	0
Water Equipment Reserve Fund	P/JU	5360	1,093,857	52,252	0	0	0	1,146,109
Water 1997 Bond Projects Fund	P/JU	5370	111,801	3,088	114,889	0	0	0
Water Series 2005A Bond Project Fund	P/JU	5374	3,018,765	90,236	4,954,586	0	(1,845,585)	(3,691,170)
Water Series 2006 Bond Project Fund	P/JU	5375	2,597,557	91,776	2,689,333	0	0	0
Water EPA Grant Project Fund	P/JU	5376	955,600	0	955,600	0	0	0
Water NMFA Loan Projects Fund	P/JU	5377	1,816,900	0	1,816,900	0	0	0
Water NMFA Projects 2007 Fund	P/JU	5378	8,618,199	281,725	6,918,338	0	0	1,981,586
Water 1997 Bond Debt Services Fund	P/JU	5380	107,078	3,866	450	0	0	110,494
Wastewater Fund	P/JU	5400	2,047,461	10,021,460	8,535,799	705,675	(2,379,778)	1,859,019
Wastewater Development Fund	P/JU	5401	5,919,058	1,425,590	7,299,948	471,053	(44,700)	471,053
Wastewater Contingency	P/JU	5405	100,000	0	200,000	100,000	0	0
Water Reclamation Fund	P/JU	5420	196,423	4,909	581,087	379,755	0	0
Wastewater Capital Improvements Fund	P/JU	5450	3,898,030	100,124	5,211,588	1,216,524	0	3,090
Wastewater Equipment Reserve	P/JU	5460	1,986,312	84,743	0	0	(250,000)	1,821,055
1997A Bond Fund - Wastewater Projects	P/JU	5470	176,947	0	176,947	0	0	0
Wastewater Rebuilding Manhole NMFA Loan	P/JU	5474	39,151	0	0	0	(39,151)	0
Wastewater 2006 Bond Rehab Projects	P/JU	5475	482,593	0	482,593	0	0	0
Wastewater 2006 Bond Development Projects	P/JU	5476	0	0	0	0	0	0
Wastewater Water Reclamation Projects Fund	P/JU	5477	0	0	0	0	0	0

City of Las Cruces
All Funds Summary
Fiscal Year 2009/10

Fund Name	Fund Type/ Fund Cat.	Fund Number	Unaudited Beg Balance	Total Revenues	*Total Expenditures	**Transfers In	**Transfers Out	Ending Balance
WW NMFA Projects Reclamation 2007 Fund	P/JU	5478	5,718,292	145,000	5,718,292	0	0	145,000
Solid Waste Fund	P/JU	5500	172,812	9,329,005	6,489,677	764,374	(3,523,276)	253,238
Solid Waste Landfill Closure Fund	P/JU	5510	1,637,455	197,250	1,834,705	0	0	0
Recycling Fund	P/JU	5530	429	1,061,651	1,272,750	1,497,044	(1,286,374)	0
Solid Waste Equipment Reserve Fund	P/JU	5560	1,500,051	50,000	0	522,000	0	2,072,051
Solid Waste NMFA Projects Fund	P/JU	5577	2,491,755	0	2,491,755	0	0	0
Clean Community Emission Reduction Fund	P/JU	5931	13,993	0	68,393	54,400	0	0
Joint Utility Enterprise Funds Total			61,284,492	72,166,808	120,682,929	21,377,967	(20,579,122)	13,567,216
Transit Fund	P/E	5920	590,020	2,779,708	4,842,435	2,338,169	(55,441)	810,021
Transit Intermodal Center Fund	P/E	5921	320,914	1,550,129	1,871,043	0	0	0
Enterprise Funds Total			910,934	4,329,837	6,713,478	2,338,169	(55,441)	810,021
Information Technology Services Fund	P/IS	6130	748,556	3,145,882	3,883,844	130,165	(139,941)	818
Document Services Fund	P/IS	6140	307,517	537,000	637,245	0	(10,483)	196,789
Fleet Services Fund	P/IS	6150	447,057	6,625,498	5,717,425	0	(54,481)	1,300,649
Unemployment Reserve Fund	P/IS	6310	40,572	100,000	103,951	0	0	36,621
Employee Health Fund	P/IS	6320	975,861	10,000	60,279	0	0	925,582
Worker's Compensation Fund	P/IS	6330	4,134,101	2,459,258	1,959,536	0	0	4,633,823
Liability Claims Fund	P/IS	6340	3,345,597	65,000	1,285,700	1,751,987	(400,000)	3,476,884
Judgments/Liabilities Fund	P/IS	6360	378,977	6,000	435,000	400,000	0	349,977
Internal Service Funds Total			10,378,238	12,948,638	14,082,980	2,282,152	(604,905)	10,921,143
Proprietary Funds Totals			72,573,664	89,445,283	141,479,387	25,998,288	(21,239,468)	25,298,380
Mesilla Valley Regional Dispatch Authority Fund	F/TRA	7410	85,362	1,410,383	2,736,866	1,326,486	0	85,365
Metro Narcotics Fund	F/TRA	7420	134,196	245,543	451,085	225,543	0	154,197
HIDTA Grant 13PSNP562 Fund	F/TRA	7422	0	813,779	813,779	0	0	0
Mesilla Valley Safety Council Fund	F/TRA	7430	45,901	58,001	58,001	0	0	45,901
Animal Services Center of Mesilla Valley Fund	F/TRA	7440	139,878	1,154,788	1,956,939	802,151	0	139,878
Lower Rio Grande Water Users Organization Fund	F/TRA	7460	74,681	36,494	111,175	0	0	0
Branigan Estate Fund	F/TRA	7470	2,840,998	70,000	40,000	0	(2,000)	2,868,998
Gifts & Memorials Fund	F/TRA	7480	186,627	61,750	35,305	0	0	213,072
Veterans Memorial Wall Fund	F/TRA	7481	14,636	15,000	19,636	0	0	10,000
Employee Benefits Committee Fund	F/TRA	7490	517	13,500	13,850	0	0	167
South Central Solid Waste Authority (SCSWA) Fund	F/TRA	8100	5,773,627	4,921,248	4,649,305	0	(500,000)	5,545,570
SCSWA Capital Improvements Fund	F/TRA	8150	244,004	3,000	171,252	250,000	0	325,752
SCSWA O & M Fund	F/TRA	8160	945,065	22,000	1,210,000	250,000	0	7,065
Received From RGNGA Fund	F/TRA	9800	5,707,801	11,970,432	8,181,538	0	(2,110,000)	7,386,695
RGNGA Capital Fund	F/TRA	9810	0	0	1,110,000	1,110,000	0	0
Trust & JPA/Agency Funds Totals			16,193,293	20,795,918	21,558,731	3,964,180	(2,612,000)	16,782,660
Fiduciary Funds Totals			16,193,293	20,795,918	21,558,731	3,964,180	(2,612,000)	16,782,660
GRAND TOTAL			192,012,521	274,969,718	368,810,600	88,147,678	(88,147,678)	98,171,639

*Expenditures do not include non-cash transactions.

****Transfers out** are shown in parentheses; **transfers in** are shown as positive numbers.

Note: All ending balances on this page are available for appropriation.

G - Governmental Funds, P - Proprietary Funds, F - Fiduciary Funds

GF - General Fund, SR - Special Revenue Funds, DS - Debt Services Funds, CP - Capital Project Funds, SPA - Special Assessment Funds

JU - Joint Utilities Funds, E - Enterprise Funds, IS - Internal Service Funds, TRA - Trust & Agency Funds.

Summary by Fund Type and Fund Category
Fiscal Year 2009/2010 Adopted Budget

Fund Type	Unaudited Beg Balance	Total Revenues	*Total Expenditures	**Transfers In	Ending Balance
General Funds	20,408,380	79,448,848	73,742,882	43,139,681	17,473,821
Special Revenue Funds	25,638,372	25,698,660	24,831,155	3,968,334	24,215,580
Debt Service Funds	7,203,717	993,833	12,020,534	10,877,195	6,951,282
Capital Project Funds	49,833,227	58,062,628	95,177,911	200,000	7,287,648
Special Assessment Funds	161,868	524,548	0	0	162,268
Total Governmental Funds	103,245,564	164,728,517	205,772,482	58,185,210	56,090,599
JU Funds	61,284,492	72,166,808	120,682,929	21,377,967	13,567,216
Enterprise Funds	910,934	4,329,837	6,713,478	2,338,169	810,021
Internal Service Funds	10,378,238	12,948,638	14,082,980	2,282,152	10,921,143
Total Proprietary Funds	72,573,664	89,445,283	141,479,387	25,998,288	25,298,380
Trust & JPA/Agency Funds	16,193,293	20,795,918	21,558,731	3,964,180	16,782,660
Total Fiduciary Funds	16,193,293	20,795,918	21,558,731	3,964,180	16,782,660
GRAND TOTAL	192,012,521	274,969,718	368,810,600	88,147,678	98,171,639

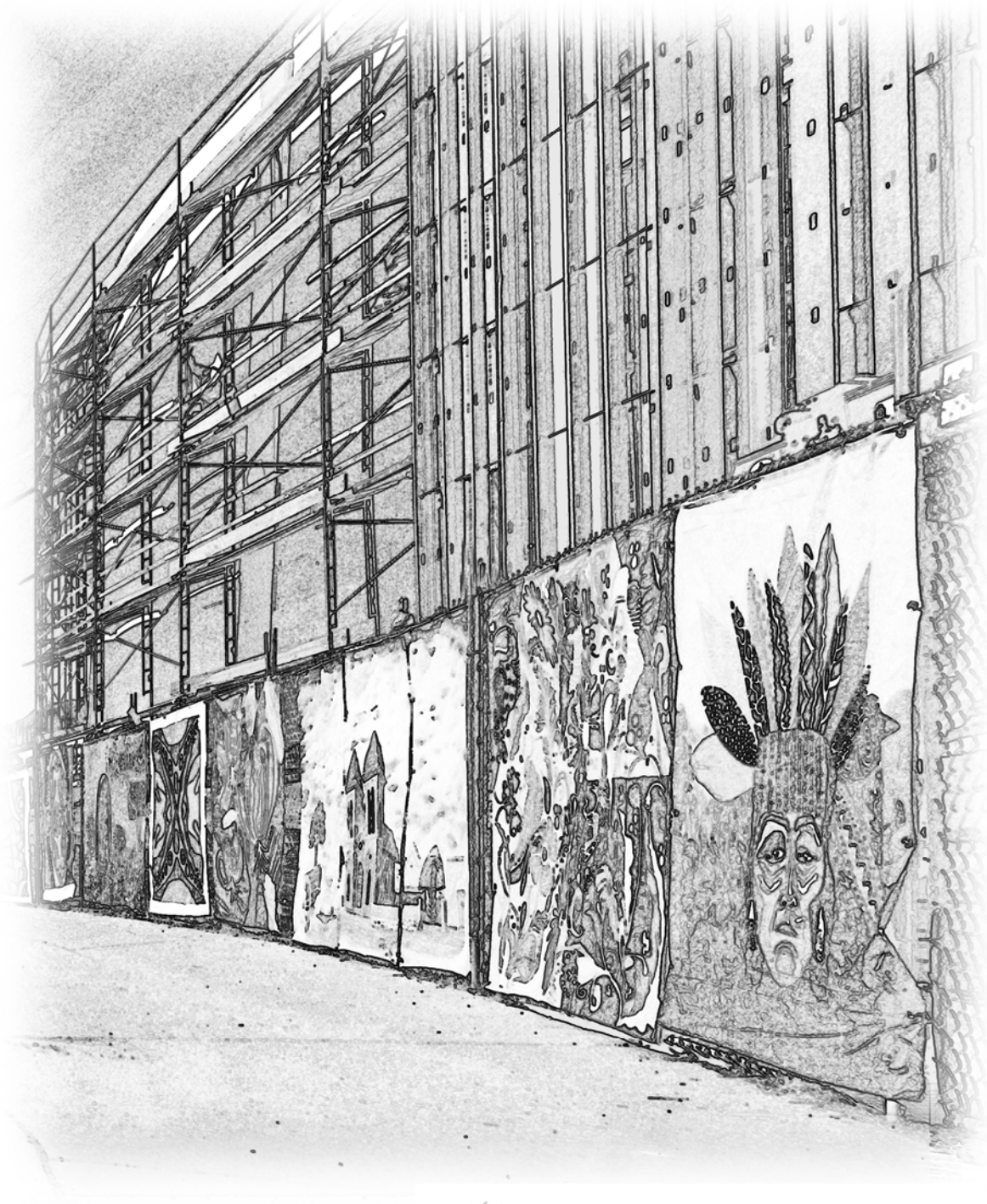
Fiscal Year 2009/2010 Adopted Budget
Property Tax Levy

Type of Property Tax	Fund	Millage		Estimated Tax Production
		Residential	Non- Residential	
General Fund (Gross)	1000	4.137	5.120	$8,370,926
Las Cruces TIDD	2815			$1,170
General Fund (Net)				$8,369,756
Flood Control	4400	1.823	2.000	$3,524,652
Total		5.960	7.120	$11,895,578

Levy Assumptions	Property Tax Yield
Total Residential Taxable Value	$1,230,811,774
City Residential Millage	0.00596
Total Residential Production	$7,335,638
Total Non-Residential Taxable Value	$640,440,974
City Non-Residential Millage	0.00712
Total Non-Residential Production	$4,559,940
Grand Total (Residential + Non-Residential)	$11,895,578

Revised 9/19/08 Source for valuations and millage rates: NM DFA/LGD

GOVERNMENTAL FUNDS



City of Las Cruces®
LAS CRUCES, NEW MEXICO

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010

FUND				
General Fund 1000				
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
BEGINNING BALANCE	$ 20,057,986	20,409,862	20,409,862	14,454,454
REVENUES				
512011 to 015 & 911500 Gross Receipts Taxes	$ 58,247,843	54,009,000	53,960,000	53,699,000
511010 Property Taxes	7,402,995	7,879,209	8,029,209	8,369,756
514010 to 50 Franchise Fees	2,677,024	2,761,175	2,761,175	2,830,644
546301 to 08 Administrative Transfers	1,819,540	1,866,442	1,866,442	2,020,234
533001 Police Fines	1,054,688	1,075,782	1,075,782	1,098,373
521002 Subdivision Fees	606,638	520,000	270,000	276,750
All Other Revenues	6,038,277	5,287,234	5,279,035	5,470,876
TOTAL REVENUES	$ 77,847,005	73,398,842	73,241,643	73,765,633
TOTAL RESOURCES	$ 97,904,991	93,808,704	93,651,505	88,220,087
EXPENDITURES				
Administration	$ 1,832,305	2,108,635	1,843,217	2,097,512
Community Development	1,257,811	1,628,577	1,531,820	1,879,236
Facilities	8,593,081	9,007,840	8,762,163	11,750,833
Financial Services	3,375,812	3,544,311	3,377,571	3,505,997
Fire	8,909,007	8,745,600	8,690,432	8,651,060
Human Resources	888,154	926,901	916,325	958,900
Judicial	1,392,727	1,584,765	1,313,729	1,567,634
Legal	1,579,386	1,806,158	1,614,796	1,845,985
Legislative	656,148	758,081	764,069	703,581
Police	19,225,130	18,745,573	19,635,046	18,629,434
Public Services	7,387,685	8,110,040	7,863,009	6,308,245
Public Works	5,907,321	6,030,342	5,930,298	5,487,983
Reserves	1,294,229	3,071,114	1,540,632	1,799,483
Transfers	15,241,265	12,881,802	15,413,944	8,579,373
Total General Fund Expenditures	$ 77,540,061	78,949,739	79,197,051	73,765,256
Adjustment due to change in accruals.	44,932	0	0	0
ENDING BALANCE	$ 20,409,862	14,858,965	14,454,454	14,454,831
Required 1/12th Reserve	6,461,672	6,579,145	6,599,754	6,147,105
UN-RESERVED ENDING BALANCE	$ 13,948,190	8,279,820	7,854,700	8,307,726

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

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010

General Fund Reserve Section				
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESERVES FOR:				
1. Salary Increases:				
610106 Reserve for Blue Collar Bargaining Unit Increases	$ 0	175,004	0	33,712
610106 Reserve for Police Bargaining Unit Increases	0	458,697	0	147,564
610106 Reserve for Fire Bargaining Unit Increases	0	232,585	0	102,453
610106 Reserve for Non-Represented Increases	0	600,283	0	0
2. Services				
722190 Purchased Services	$ 130,186	250,000	250,000	268,493
722194 Loan Payment - CDBG Loan for new MNH Bldg	0	0	0	80,000
722197 Enchanced Spay/Neuter	11,927	0	0	0
722248 Admin Charge - County	53,665	57,117	58,204	60,673
722248 Admin Charge - GRT	537,974	549,359	549,359	498,372
722310 City Manager Contingency	0	129,853	129,853	50,000
723100 Building or Land Rental	92,406	99,870	99,870	99,870
730410 Software	0	10,000	10,000	0
3. Payments to Other Government Entities				
772900 Office of Emergency Management	$ 83,613	79,346	79,346	69,346
772900 Council of Governments	11,140	14,000	14,000	14,000
4. Payments for Other Government Programs				
722190-10909 Family & Youth Adolescent Shelter	$ 14,546	0	0	0
722900 Family & Youth Americorps Program	20,364	0	0	0
722190-10911 Big Brothers Big Sisters School Program	30,720	0	0	0
722190-10912 Big Brothers Big Sisters Community Pgm	7,913	0	0	0
722190-10913 MV Comm of Hope Resource Room Pgm	9,775	0	0	0
772900 Mesilla Valley Economic Development Alliance	200,000	200,000	200,000	200,000
722190 City Contribution to Doña Ana Arts Council	0	40,000	40,000	0
705105 Low Income Utility Assistance Program	90,000	100,000	100,000	100,000
705110 Affordable Housing Impact Fee Assistance	0	75,000	10,000	75,000
Total Reserves	$ 1,294,229	3,071,114	1,540,632	1,799,483
5. Transfers to Other Funds				
951005 Fund 1005 Engineering Services	$ 541,155	2,190,660	2,190,660	1,765,410
951010 Fund 1010 Airport Operations	270,000	270,000	270,000	270,000
95XXXX Fund 1015 Permit Services	0	344,594	344,594	243,506
951101 Fund 1101 City Council OEM	25,000	0	0	0
951102 Fund 1102 City Hall Furnishings	1,094,764	0	0	0
951200 Fund 1200 Vehicle Acquisition	2,015,232	2,031,219	2,031,219	0
952030 Fund 2030 Regional Plan	250,000	100,000	100,000	100,000
952090 Fund 2090 M. P. O. Urban Transportation	125,000	125,000	125,000	0
952171 Fund 2171 Older Americans Act	1,195,259	1,195,259	1,195,259	0
952173 Fund 2173 Retired Senior Volunteer Program	75,949	75,949	75,949	0
952174 Fund 2174 Children, Youth, & Families	19,602	19,602	19,602	0
952405 Fund 2405 Victims Assistance	0	24,951	24,951	0
952170 Fund 2410 Keep Las Cruces Beautiful	25,453	58,604	58,604	0
952121 Fund 2412 Juvenile Citation Program	73,100	73,100	73,100	0
952330 Fund 2440 Prisoner Care	1,650,000	1,150,000	1,150,000	1,400,000

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

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010

General Fund Reserve Section Continued				
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
5. Transfers to Other Funds Continued				
952470 Fund 2470 COPS Interoperability Technology	$ 305,452	58,493	58,493	0
911000 Fund 2700 Health Services	0	60,000	60,000	0
952495 Fund 2495 Animal Services Center	111,782	310,365	570,813	802,151
952500 Fund 2500 State Equipment Grants	28,000	0	0	0
952780 Fund 2780 Griggs/Walnut Plume Remediation	207,184	0	0	0
954001 Fund 4001 Capital Improvement Reserve	3,367,672	610,000	2,610,000	200,000
954012 Fund 4012 Facility State Grants	7,711	4,536	4,536	0
954022 Sales Tax 2005 City Hall Fund	0	0	0	0
954023 Fund 4023 Sales Tax 2005 Public Improvement	0	0	0	0
954XXX Fund 4201 Streets General Fund	0	48,575	48,575	0
954202 Fund 4202 GRT Street Maintenance	523,000	0	0	0
954212 Fund 4212 Street State Grants	50,666	47,500	47,500	0
954300 Fund 4300 Airport Improvement	159,103	0	0	0
954613 Fund 4613 State Equipment	9,000	0	0	0
965400 Fund 5400 Wastewater Operations	30,098	0	0	0
965920 Fund 5920 Transit	1,012,500	2,049,000	2,049,000	1,134,067
966150 Fund 6150 Fleet Services	50,000	0	0	0
966340 Fund 6340 Liability Claims	572,366	482,366	754,060	1,112,210
772900-97410 Fund 7410 MVRDA	1,275,467	1,326,486	1,326,486	1,326,486
772900-97420 Fund 7420 Metro Narcotics	170,750	225,543	225,543	225,543
Total Transfers Out	$ 15,241,265	12,881,802	15,413,944	8,579,373
GRAND TOTAL RESERVE SECTION	$ 16,535,494	15,952,916	16,954,576	10,378,856

*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
Engineering Services Fund 1005	**Public Wks**	**General Fund**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 124,757	125,179	125,179	360,602
REVENUES				
546300 Charges for Services to Utilities Funds	858,271	948,700	948,700	1,098,700
570010 Interest on Investment	$ 10,858	6,700	6,728	4,000
590051 Net Incr (Decr) Fair Value Investment	(920)	0	3,847	0
592001 Other Reimbursed Expenses	432,311	0	0	0
Total Revenues	$ 1,300,520	955,400	959,275	1,102,700
Total Resources	$ 1,425,277	1,080,579	1,084,454	1,463,302
EXPENDITURES				
Personnel	$ 2,913,813	3,369,108	3,337,841	3,554,516
Operating	685,544	820,172	725,792	924,811
Capital	22,324	6,000	5,879	0
Additional Managed Reductions	0	0	0	(284,047)
Total Expenditures	$ 3,621,681	4,195,280	4,069,512	4,195,280
OTHER FINANCING SOURCES (USES)				
911000 Transfer from General Fund	$ 541,155	2,190,660	2,190,660	1,765,410
	855,696	0	0	0
912810 Transfer from Gas Tax Fund	0	15,000	15,000	15,000
914202 Transfer from GRT Street Maintenance Fund	660,523	745,000	745,000	745,000
914202 Transfer from GRT St Maint Fund	0	15,000	15,000	15,000
914400 Transfer from Flood Control Fund	264,209	350,000	365,000	525,250
914400 Transfer from Flood Control Fund	0	15,000	15,000	15,000
Total Other Financing Sources (Uses)	$ 2,321,583	3,330,660	3,345,660	3,080,660
ENDING BALANCE	$ 125,179	215,959	360,602	348,682

*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 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 68,999	50,287	50,287	60,636
REVENUES				
542521 Landing Fees	$ 2,745	1,900	4,541	1,900
542522 Rental/Lease Income	113,477	115,000	115,000	110,250
542523 Airport Comercial Fees	33,129	18,850	15,360	18,850
542525 Airport Land Rental	51,327	52,480	95,600	74,500
570010 Interest on Investment	2,341	3,000	698	2,500
590051 Net Incr (Decr) Fair Value Investment	(104)	450	325	300
592001 Reimbursed Expenses	0	0	3,475	0
Total Revenues	$ 202,915	191,680	234,999	208,300
Total Resources	$ 271,914	241,967	285,286	268,936
EXPENDITURES				
Personnel Services	$ 266,296	272,792	280,098	294,582
Operating Expenses	204,276	196,784	193,665	196,781
Capital Outlay	0	0	0	0
Additional Managed Reduction	0	0	0	(13,667)
Total Expenditures - 10123180	$ 470,572	469,576	473,763	477,696
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	$ (20,000)	(20,000)	(20,000)	(20,000)
Transfer to Fund 6340 - Liability Fund	(1,055)	(887)	(887)	(1,577)
Transfer from Fund 1000 - General Fund	270,000	270,000	270,000	270,000
Total Other Financing Sources (Uses)	248,945	249,113	249,113	248,423
ENDING CASH BALANCE	$ 50,287	21,504	60,636	39,663

*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
Permit Services Fund 1015	**Community Development**	**General Fund**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 1,989,636	511,516	511,516	396,473
REVENUES				
521003 Business License Fees	$ 158,928	162,878	172,186	176,491
521005 Building Permits	645,094	499,063	562,364	548,522
521006 Mechanical Permits	213,203	147,075	177,946	181,880
521007 Electrical Permits	227,844	177,675	199,317	200,262
546001 Copying Services	3,481	6,370	6,370	7,007
570010 Interest on Investment	55,920	7,983	6,526	4,568
590051 Net Incr (Decr) Fair Value Investment	3,739	0	0	0
592001 Other Revenue	30	0	0	0
Total Revenues	$ 1,308,239	1,001,044	1,124,709	1,118,730
Total Resources	$ 3,297,875	1,512,560	1,636,225	1,515,203
EXPENDITURES				
Fire Dept - Org 10167050/60				
Personnel	$ 229,130	326,512	290,126	327,360
Operating	6,965	4,200	0	5,160
Capital	0	0	0	0
Additional Managed Reductions	0	0	0	(1,808)
Total Fire Dept Org 10167050/60	$ 236,095	330,712	290,126	330,712
Community Development - Org 10184070				
Personnel	$ 1,109,409	1,153,191	1,062,864	1,222,315
Operating	364,465	274,806	231,356	259,119
Capital	20,694	0	0	0
Additional Managed Reductions	0	0	0	(53,437)
Total Community Development Org 18104070	$ 1,494,568	1,427,997	1,294,220	1,427,997
Total Expenditures	$ 1,730,663	1,758,709	1,584,346	1,758,709
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	$ 0	344,594	344,594	243,506
Transfer to Fund 1000 - General Fund	(200,000)	0	0	0
Transfer to Fund 1005 - Engineering Fund	(855,696)	0	0	0
Total Other Financing Sources (Uses)	$ (1,055,696)	344,594	344,594	243,506
ENDING BALANCE	$ 511,516	98,445	396,473	0

*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
Software Fund 1020	**Information Tech**	**General Fund**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 883,729	712,881	714,743	336,165
REVENUES				
570010 Interest on Investment	$ 32,835	18,000	13,450	12,000
590051 Net Incr (Decr) Fair Value Investment	602	0	5,120	0
Total Revenues	$ 33,437	18,000	18,570	12,000
Total Resources	$ 917,166	730,881	733,313	348,165
EXPENDITURES				
Operating Expenses	$ 202,423	426,737	212,121	218,000
Total Expenditures	$ 202,423	426,737	212,121	218,000
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 6130 - Information Technology Fund	0	(185,027)	(185,027)	(130,165)
Total Other Financing Sources (Uses)	$ 0	(185,027)	(185,027)	(130,165)
ENDING BALANCE	$ 714,743	119,117	336,165	0

*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
City Council OEM Fund 1101	**Finance**	**General Fund**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 25,000	50,000	50,000	50,000
REVENUES				
570010 Interest on Investment	$ 0	0	0	0
Total Revenues	$ 0	0	0	0
Total Resources	$ 25,000	50,000	50,000	50,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 101000 - General Fund	$ 25,000	0	0	0
Total Other Financing Sources (Uses)	$ 25,000	0	0	0
ENDING BALANCE	$ 50,000	50,000	50,000	50,000

*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
City Hall Furnishings Fund 1102	**Finance**	**General Fund**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 50,000	1,144,764	1,144,764	1,144,764
REVENUES				
570010 Interest on Investment	$ 0	0	0	0
Total Revenues	$ 0	0	0	0
Total Resources	$ 50,000	1,144,764	1,144,764	1,144,764
EXPENDITURES				
Capital Equipment	$ 0	0	0	1,144,764
Total Expenditures	$ 0	0	0	1,144,764
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 101000 - General Fund	$ 1,094,764	0	0	0
Total Other Financing Sources (Uses)	$ 1,094,764	0	0	0
ENDING BALANCE	$ 1,144,764	1,144,764	1,144,764	0

*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
Vehicle Acquisition Fund 1200	**Various**	**General Fund**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 3,596,405	4,030,192	4,030,192	3,655,286
REVENUES				
570010 Interest on Investment	$ 141,564	65,000	83,360	90,000
570015 Net Incr (Decr) Fair Value Investment	(18)	0	56,338	20,000
Total Revenues	$ 141,546	65,000	139,698	110,000
Total Resources	$ 3,737,951	4,095,192	4,169,890	3,765,286
EXPENDITURES				
Operating	$ 0	0	0	500,000
Public Works	243,185	344,500	351,848	0
Police Department	475,241	669,965	652,556	0
Fire Department	290,559	263,000	262,550	262,550
Facilities	161,586	421,429	392,982	0
Public Services	14,217	44,000	20,564	0
Community Development	0	46,000	22,772	0
Legal	0	25,000	22,849	0
Vehicle Depreciation	0	0	0	0
Total Expenditures	$ 1,184,788	1,813,894	1,726,121	762,550
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	$ 2,015,232	2,000,000	2,031,219	0
Transfer to Fund 3612 - NMFA Equipment Debt Svc	(343,095)	(341,450)	(346,660)	(413,981)
Transfer to Fund 3616 - NMFA Fire Equipment Debt Svc	(16,894)	(146,545)	(146,545)	(125,475)
Transfer to Fund 3617 - NMFA Street Equipment DS	(33,064)	(51,497)	(51,497)	(50,285)
Transfer from Fund 4613 - NMFA Equipment Fund	119,150	0	0	0
Transfer to Fund 5920 - Transit VAF	(264,300)	(275,000)	(275,000)	(132,350)
Total Other Financing Sources (Uses)	$ 1,477,029	1,185,508	1,211,517	(722,091)
Adjustment due to change in accruals.				
ENDING CASH BALANCE	$ 4,030,192	3,466,806	3,655,286	2,280,645

*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	
Gross Receipts Tax Income Fund 1500	**Finance**		**General Fund**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
512001 Sales Tax Receipts	$ 32,611,423	30,235,000	30,257,000	30,307,000
512011 Municipal Gross Receipts 82	6,640,184	6,170,000	6,174,000	6,185,000
512014 Municipal Gross Receipts Tax 90	6,640,184	6,170,000	6,174,000	6,185,000
512015 Municipal Gross Receipts 92				
Total Revenues	$ 45,891,791	42,575,000	42,605,000	42,677,000
Total Resources	$ 45,891,791	42,575,000	42,605,000	42,677,000
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	$ (41,649,972)	(38,585,000)	(38,525,000)	(38,237,000)
Transfer to Fund 2750 - Northrise Morning Star Special	0	0	(90,000)	0
Transfer to Fund 3250 - 2003 GRT Refunding Bond	(1,333,000)	(1,370,000)	(1,370,000)	(1,140,000)
Transfer to Fund 3270 - 2005 GRT Refunding Bond	(2,467,400)	(2,520,000)	(2,520,000)	(2,470,000)
Transfer to Fund 3623 - 2008 Parking Deck Debt Service	0	0	0	(480,000)
Total Other Financing Sources (Uses)	$ (45,450,372)	(42,475,000)	(42,505,000)	(42,327,000)
BALANCE INCLUDING RECEIVABLES	$ 441,419	100,000	100,000	350,000
Less Accrual	(441,419)	(100,000)	(100,000)	(350,000)
ENDING BALANCE	$ 0	0	0	0

*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 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 179,098	11,877	11,877	11,878
REVENUES				
HR Non-Refunding Perf Bond 20180060-542301	$ 8,785	10,000	3,000	10,000
CDBG Grant PY2009 20180270-551011	0	0	0	1,010,435
CDBG Grant PY2008 20180230-551011	0	992,600	443,802	740,643
CDBG Grant PY2007 20180210-551011	725,208	312,514	138,654	146,926
CDBG Grant PY2006 20180050-551011	437,746	254,318	227,587	130,596
CDBG Grant PY2005 20180040-551011	443,142	5,100	11,717	
CDBG Grant PY2004 20180030-551011	6,522	52,677	39,926	10,185
CDBG Grant PY2003 20180020-551011	0	0	0	
CDBG Grant PY2002 20180010-551011	0	29,984	29,984	
HOME Grant PY2009 20180280-551013	0	0	0	537,892
HOME Grant PY2008 20180240-551013	0	549,613	72,291	536,720
HOME Grant PY2007 20180220-551013	73,214	567,241	34,996	537,832
HOME Grant PY2006 20180120-551013	297,163	257,649	135,233	122,101
HOME Grant PY2005 20180110-551013	30,326	0	3,059	0
HOME Grant PY2004 20180100-551013	0	3,059	0	0
Interest Revenue CDBG 20180060-570115	15,573	20,000	15,000	10,000
Interest Revenue HOME 20180060-570116	2,485	15,000	2,000	15,000
Interest Revenue Home Rental Proj 20180060-570121	9,102	9,000	9,000	9,000
CDBG Pgm Inc (Principal) 20180060-581010	37,082	105,000	70,000	90,000
HOME Pgm Inc (Principal) 20180060-581011	15,390	11,000	19,000	11,000
Other Revenue - CDBG 5921110	(369)	0	150	0
Other Revenue - HOME 5921111	6,486	0	170	0
Proceeds from sale of property 903000	1,195	0	0	0
Total Revenues	$ 2,109,050	3,194,755	1,255,569	3,918,330
Total Resources	$ 2,288,148	3,206,632	1,267,446	3,930,208
EXPENDITURES				
HR Bond 20184130-722190	0	10,000	0	10,000
2009/10 CDBG				
Administration 20184240-XXXXX-10109	0	0	0	218,400
Rehabilitation Administration 20184240-XXXXX-10209	0	0	0	330,775
Public Services:				
La Casa-Laundry Fac Rehab 20184240-722190-10408	0	0	0	23,920
La Casa-Emer Shelter 20184240-722190-10305	0	0	0	36,068
MVCH-Homeless Oper 20184240-722190-10306	0	0	0	33,876
Jardin de los Ninos-on site Medical 722190-10307	0	0	0	13,876
Casa de Peregrinos-Food Bank 722190-10313	0	0	0	11,876
MV Court Appt Spec Advocates-Vol 722190-10314	0	0	0	20,276
Comm. Act. Agc - Sr. Theraputic Mis 722190-10315	0	0	0	10,276
Comm. Act. Agc - Teen Parent Prog 722190-10316	0	0	0	11,876
FYI - Emerg Shelter Oper 20184240-722190-10312	0	0	0	21,876
Public Facilities/ADA/Public Improvements:				
Jefferson Road 20184240-854121-70M70	0	0	0	377,340

*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 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
2008/09 CDBG				
Administration 20184200-XXXXX-10108	0	223,520	155,927	161,991
Rehabilitation Administration 20184200-XXXXX-10208	0	657,232	149,720	513,174
Public Services:				
Tresco ADA Van 20184200-722190-10311	0	41,000	41,000	0
La Casa 20184200-722190-10305	0	34,120	28,970	0
MV Comm of Hope 20184200-10306	0	53,750	53,750	0
CAA - IDA 20184200-13010	0	25,000	0	0
FYI - Emer/Trans Shelter 20184200-10312	0	17,500	14,435	0
Public Facilities/ADA/Public Improvements:				
MV Comm of Hope - Trns Hsg 20184200-722190-10405	0	65,478	0	65,478
2007/08 CDBG				
Administration 20184160-XXXXX-10107	188,068	35,866	35,866	0
Rehabilitation Administration 20184160-XXXXX-10207	181,565	118,254	103,297	0
Home Rehabilitation 20184160-722196-10509	424	0	0	0
Home Rehabilitation 20184160-722195-10207	0	0	0	46,926
Public Services:				
Tresco ADA 20184160-722190-10404	94,606	0	0	0
2007/08 CDBG Continued				
La Casa 20184160-722190-10305	45,760	0	28,970	0
MVCH Family Shelter 20184160-722190-10306	76,760	0	53,750	0
Jardin de los Ninos 20184160-722190-10307	11,760	0	0	0
Casa de Corazones 20184160-722190-10308	21,745	15	0	0
Border Fair Housing 20184160-722190-10309	11,760	0	0	0
Public Facilities/ADA/Public Improvements:				
Street Imp (Davis) 20804080-854121-70F16	199,970	0	0	0
Retention Pond (Stull) 20804080-854112-70M16	0	17,838	17,838	0
Branigan Library 20804080-852100-60Q05	0	0	0	0
Branigan Library 20804080-854122-60Q03	0	20,000	17,252	0
MVCommunity of Hope Ph I 20804080-852100-61411	0	100,000	0	100,000
Branigan ADA 20804080-854122-60Q08	0	20,541	0	0
2006/07 CDBG				
Administration 20184110-XXXXX-10106	$ 48,861	33,986	33,986	0
Rehabilitation Administration 20184110-XXXXX-10206	8,346	20,584	20,584	0
Home Rehabilitation 20184110-722196-10513	33,206	0	16,218	0
Home Rehabilitation 20184110-722196-10514	3,093	0	0	0
Public Facilities/ADA/Public Improvements:				
Street Imp (Jefferson/Davis) 20804040-854121-70F15	320,633	0	0	0
CAA Central Kitchen 20184110-722190-10406	50,204	199,747	156,799	130,596
2005/06 CDBG				
Home Rehabilitation 20184010-722195-10205	0	5,100	0	0
Home Rehabilitation 20184010-722196-10509	29,576	0	11,717	0
Home Rehabilitation 20184010-722196-10510	54,430	0	0	0
Home Rehabilitation 20184010-722196-10511	57,163	0	0	0
Home Rehabilitation 20184010-722196-10512	123,458	0	0	0
Public Facilities/ADA/Public Improvements:				
St Imp (Jefferson/Davis) 20804010-854121-70F14	189,119	0	0	0

*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 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
2004/05 CDBG				
Public Facilities/ADA/Public Improvements:	$			
Branigan Library ADA Imp 20804020-854122-60Q03	0	39,926	39,926	0
Rdrnr Transit Shelters/Benches 20804020-852100-60401	5,050	0	0	0
Rdrnr Transit Shelters/Benches 20184030-730210-60401	0	12,751	0	10,185
2002/03 CDBG				
Public Facilities/ADA/Public Improvements:				
Branigan Library 20804050-854122-60Q03	0	29,984	29,984	0
Total CDBG	$ 1,755,557	1,782,192	1,009,989	2,148,785
2009/10 HOME				
Administration 20184255-XXXXXX-11109	0	48,193	0	53,000
CHDO - Alta Tierra 20184255-722190-11208	0	0	0	85,934
Alta Tierra 20184255-722190-11410	0	0	0	164,066
TBRA 20184255-722190-11409	0	0	0	104,892
Habitat-CHDO 20184255-722190-11307	0	0	0	14,000
TDS - CHDO 20184255-722190-11308	0	0	0	10,000
Habitat-Property 20184255-722190-11411	0	0	0	55,500
Tierra del Sol 20184255-722190-11412	0	0	0	85,500
2008/09 HOME				
Administration 20184210-XXXXXX-11108	0	48,193	48,193	24,396
CHDO Set aside 2008- MV Habitat 11206	0	19,100	0	19,100
CHDO Set aside 2008- Tierra del Sol 11207	0	60,834	0	60,834
CHDO Operating 2008- MV Habitat 11305	0	12,049	12,049	0
CHDO Operating 2008- Tierra del Sol 11306	0	12,049	12,049	0
Property Acq - 2008- MV Habitat 11406	0	102,294	0	102,295
Property Acq - 2008- Tierra del Sol 11407	0	274,304	0	274,305
Property Acq - 2008- Tierra del Sol 11408	0	55,790	0	55,790
2007/08 HOME				
Administration 20184170-XXXXXX-11107	49,689	63	63	0
CHDO Set aside MV Habitat 20184170-722190-11205	0	89,747	0	89,747
CHDO Operating MV Habitat 20184170-722190-11304	23,000	0	0	0
FYI Transitional Housing 20184170-722190-11402	0	375,500	0	375,000
FYI Transitional Housing 20184050-722190-11404	0	0	0	0
Tenant Based Rental Assist. 20184170-722190-11403	1,984	101,931	34,933	73,085
2006/07 HOME				
Administration 20184120-XXXXXX-11106	$ 8,340	12,940	12,625	0
CHDO Set Aside 20184120-722190-11201	68,906	36,095	19,942	16,153
CHDO Operating - TDS 20184120-722190-11301	4,834	0	0	0
Property Acquisition 20184120-722190-11401	246,412	208,614	102,666	105,948

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

CITY OF LAS CRUCES
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FUND	DIVISION		FUND TYPE	
Community Development Fund 2000	**Comm Dev**		**Special Revenue**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
2005/06 HOME				
Stone Mtn (incl Reloc) 20184040-722190-11405	117,549	3,059	3,059	0
Total HOME	520,714	1,412,562	245,579	1,769,545
Total Expenditures	$ 2,276,271	3,194,754	1,255,568	3,918,330
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2001 - HR Perf Bond	$ 0	0	0	0
Total Other Financing Sources (Uses)	$ 0	0	0	0
ENDING BALANCE	$ 11,877	11,878	11,878	11,878

*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	
HUD Projects Fund 2010	**Comm Dev**		**Special Revenue**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 0	327	327	327
REVENUES				
HUD Shelter Plus Care Grant 12002	83,298	106,472	60,000	128,124
HUD EDI Grant	$ 15,071	0	0	0
HUD Supportive Housing Grant 12003	114,967	0	0	0
HUD Transitional Housing Grant 12004	0	0	0	0
Neighborhood Stabilization Program 12005	0	1,500,000	0	1,500,000
Neighborhood Stabilization Program 12006	0	0	0	330,720
Neighborhood Stabilization Program 12007		0	0	311,353
592001 Other Revenue	325	0	0	0
Total Revenues	$ 213,661	1,606,472	60,000	2,270,197
Total Resources	$ 213,661	1,606,799	60,327	2,270,524
EXPENDITURES				
EDI Model Extension 20184090				
Model Ext Admin & Delivery	$ 15,072	0	0	0
Model Ext Curriculum & Media Dev	0	0	0	0
Total EDI Model Extension 20184090	$ 15,072	0	0	0
Shelter Plus Care 20184100				
S+C Community Housing Connection 12002	$ 83,295	106,472	60,000	128,124
Total Shelter Plus Care 20184100	$ 83,295	106,472	60,000	128,124
Family Shelter 20184150				
HUD Supportive Housing 12003	$ 114,967	0		0
HUD Transitional Housing 12004	0	0		0
Total Family Shelter	$ 114,967	0	0	0
Neighborhood Stabilization Program				
HERA Stabilization program 12005	0	1,500,000		1,500,000
Total Neighborhood Stabilization Program	0	1,500,000	0	1,500,000
Neighborhood Stabilization Program				
HERA Stabilization program 12006	0	0		330,720
Total Neighborhood Stabilization Program	0	0	0	330,720
Neighborhood Stabilization Program				
HERA Stabilization program 12007	$ 0	0	0	311,353
Total Neighborhood Stabilization Program	$ 0	0	0	311,353
Total Expenditures	$ 213,334	1,606,472	60,000	2,270,197
ENDING BALANCE	$ 327	327	327	327

*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	
Regional Plan Fund 2030	**Comm Dev**		**Special Revenue**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 50,192	303,743	303,743	121,158
REVENUES				
552003 NM Department of Finance & Administration	$ 200,000	63,672	0	0
553002 Dona Ana County Grants	25,000	0	0	0
570010 Investment Income	3,676	0	4,392	3,500
570015 Net Incr(Decr) Investment Income	(844)	0	2,371	0
Total Revenues	$ 227,832	63,672	6,763	3,500
Total Resources	$ 278,024	367,415	310,506	124,658
EXPENDITURES				
Regional Planning Project 20184180				
Operating	$ 262,915	446,500	289,348	196,478
Total Expenditures	$ 262,915	446,500	289,348	196,478
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	$ 250,000	100,000	100,000	100,000
Total Other Financing Sources (Uses)	$ 250,000	100,000	100,000	100,000
ENDING BALANCE	$ 265,109	20,915	121,158	28,180

*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	
M.P.O. Urban Transportation Fund 2090	**Comm Dev**		**Special Revenue**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 131,248	189,536	189,536	246,843
REVENUES				
552009 State Highway Dept - Traffic Count	$ 15,924	32,237	16,096	32,794
552009 State Highway Dept	138,419	128,948	128,948	131,172
552007 NM Dept of Trans	28,674	53,300	35,000	115,826
546100 MPO Training Fees	0	0	0	0
570010 Interest on Investment	2,858	0	2,748	2,000
570010 Net Incr (Decr) Fair Value Investment	(263)	0	1,509	0
592001 Reimbursed Expenses	100	0	0	0
Total Revenues	$ 185,712	214,485	184,301	281,792
Total Resources	$ 316,960	404,021	373,837	528,635
EXPENDITURES				
MPO Planning 20184060				
Personnel	$ 174,071	200,559	169,792	173,074
Operating	30,875	49,534	27,850	25,500
Total 20184060	$ 204,946	250,093	197,642	198,574
MPO Multi-Modal Planning 20184070				
Personnel	$ 34,553	53,830	35,600	41,593
Operating	1,290	32,610	905	76,686
Total - 20184070	$ 35,843	86,440	36,505	118,279
MPO Traffic Count Pgm 20184080				
Personnel	$ 5,638	0	10,815	22,048
Operating	5,997	11,157	7,032	9,300
Capital	0	7,000		0
Total - 20184080	$ 11,635	18,157	17,847	31,348
Total Expenditures	$ 252,424	354,690	251,994	348,201
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund (Grant Match)	$ 30,440	30,440	30,440	0
Transfer from Fund 1000 - General Fund (Over-Match)	94,560	94,560	94,560	0
Total Other Financing Sources (Uses)	$ 125,000	125,000	125,000	0
ENDING BALANCE	$ 189,536	174,331	246,843	180,434

*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
Recreation Fund 2130	**Facilities**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 39,595	58,450	58,450	105,664
REVENUES				
512049 Cigarette Tax	$ 55,352	40,000	56,923	50,000
570010 Interest on Investment	2,223	1,000	1,608	1,000
590051 Net Incr (Decr) Fair Value Investment	(47)	0	843	0
Total Revenues	$ 57,528	41,000	59,374	51,000
Total Resources	$ 97,123	99,450	117,824	156,664
EXPENDITURES				
After School	$ 0	0	0	0
21205170 Special Recreation Programs	4,428	3,400	0	3,400
21205180 Meerscheidt	1,739	10,200	0	10,200
21205190 East Mesa	3,440	6,400	0	6,400
21205200 Mesilla Park	5,559	0	0	0
21205210 Club Fusion	0	0	0	0
21203010 Parks North District	16,179	10,000	12,160	10,000
21203020 Parks South District	7,328	10,000	0	10,000
Total Expenditures	$ 38,673	40,000	12,160	40,000
ENDING BALANCE	$ 58,450	59,450	105,664	116,664

*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 Library Resources Grant (G.O. Bond) Fund 2140	**Public Services**		**Special Revenue**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 262	248	248	248
REVENUES				
552064 State Library	$ 118,895	123,039	79,627	43,412
Total Revenues	$ 118,895	123,039	79,627	43,412
Total Resources	$ 119,157	123,287	79,875	43,660
EXPENDITURES				
State Library G.O. Bond 21205140				
Operating	$ 118,909	123,287	37,042	43,660
Capital	0	0	42,585	0
Total Org 21205140	$ 118,909	123,287	79,627	43,660
Total Expenditures	$ 118,909	123,287	79,627	43,660
ENDING BALANCE	$ 248	0	248	0

*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
Older Americans Act Fund 2171	**Public Services**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 157,011	(7,523)	194,424	74,301
REVENUES				
551027 Older Americans Act Fed Grant	$ 170,977	152,681	152,681	152,651
552017 NCCNMEDD	383,282	391,340	319,004	334,902
543510 Congregate Meals	120,024	110,000	130,104	120,000
543511 Delivered Meals	82,906	80,000	75,351	80,000
543514 Adult Day Care Contributions	2,051	1,600	2,084	75,000
543520 Senior Recreation	6,045	4,400	6,000	5,000
Total Revenues	$ 765,285	740,021	685,224	767,553
Total Resources	$ 922,296	732,498	879,648	841,854
EXPENDITURES				
21205080 - Access IIIB				
Personnel	$ 186,531	195,927	200,997	83,323
Operating	26,570	41,799	31,897	39,796
Total Org 21205080	213,101	237,726	232,894	123,119
21205030 - Congregate Meals IIIC1				
Personnel	$ 304,334	271,970	330,594	21,691
Operating	170,924	173,731	188,727	172,181
Total Org 21205030	475,258	445,701	519,321	193,872
21205040 - Delivered Meals IIIC2				
Personnel	$ 494,225	438,777	475,916	37,304
Operating	261,789	264,476	317,035	263,526
Capital	0	0	0	0
Total Org 21205040	756,014	703,253	792,951	300,830
21205050 - Health Promotion IIID				
Personnel	$ 2,562	2,654	1,146	3,232
Operating	26,856	30,500	40,641	10,509
Total Org 21205050	29,418	33,154	41,787	13,741
21205060 - Care Giver Support IIIE				
Personnel	$ 87,925	93,515	79,268	20,415
Operating	59,941	57,597	41,945	23,877
Total Org 21205060	$ 147,866	151,112	121,213	44,292
21205070 - Senior Home Care				
Personnel	$ 211,137	216,640	197,777	71,001
Operating	18,585	24,247	22,911	23,247
Total Org 21205070	$ 229,722	240,887	220,688	94,248
Total Expenditures	$ 1,851,379	1,811,833	1,928,854	770,102
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund (Match)	$ 1,195,259	1,195,259	1,195,259	0
Transfer to Fund 5920 - Transit Fund	(71,752)	(71,752)	(71,752)	(71,752)
Total Other Financing Sources (Uses)	$ 1,123,507	1,123,507	1,123,507	(71,752)
ENDING BALANCE	$ 194,424	44,172	74,301	0

*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
Cash in Lieu of Commodities Fund 2172	**Public Services**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 112	112	3,871	2,528
REVENUES				
551054 Cash in Lieu of Comodities	$ 141,660	140,400	140,400	140,000
Total Revenues	$ 141,660	140,400	140,400	140,000
Total Resources	$ 141,772	140,512	144,271	142,528
EXPENDITURES				
Congregate Meals IIIC1 21205090				
Operating	$ 54,266	47,801	56,370	57,012
Total Org 21205090	54,266	47,801	56,370	57,012
Delivered Meals IIIC2 21205100				
Operating	$ 83,635	71,700	85,373	85,516
Total Org 21205100	83,635	71,700	85,373	85,516
Total Expenditures	$ 137,901	119,501	141,743	142,528
ENDING BALANCE	$ 3,871	21,011	2,528	0

*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
Retired Senior Volunteer Program (RSVP) Fund 2173	**Public Services**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 16,416	11,868	19,503	20,107
REVENUES				
551027 RSVP Federal	$ 62,218	62,218	62,218	61,131
552012 RSVP State	14,698	14,698	11,830	15,785
553002 Dona Ana County	16,592	10,000	9,000	10,000
590020 Sale of Property/Material	1,123	0	0	0
Total Revenues	$ 94,631	86,916	83,048	86,916
Total Resources	$ 111,047	98,784	102,551	107,023
EXPENDITURES				
RSVP - 21205110				
Personnel	$ 118,001	121,376	120,339	76,114
Operating	49,492	51,521	38,054	30,909
Total Org 21205110	$ 167,493	172,897	158,393	107,023
Total Expenditures	$ 167,493	172,897	158,393	107,023
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund (Match)	$ 75,949	75,949	75,949	0
Total Other Financing Sources (Uses)	$ 75,949	75,949	75,949	0
ENDING BALANCE	$ 19,503	1,836	20,107	0

*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
Children, Youth & Families Fund 2174	**Public Services**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 79,196	88,026	81,015	98,528
REVENUES				
552002 Children Youth & Families (Title XX)	$ 116,766	116,770	116,770	116,770
Total Revenues	$ 116,766	116,770	116,770	116,770
Total Resources	$ 195,962	204,796	197,785	215,298
EXPENDITURES				
Home Care Title XX - 21205120				
Personnel	$ 24,995	25,970	25,799	27,328
Operating	109,554	101,728	93,060	101,728
Total 21205120	$ 134,549	127,698	118,859	129,056
Total Expenditures	$ 134,549	127,698	118,859	129,056
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund (Match)	$ 19,602	19,602	19,602	0
Total Other Financing Sources (Uses)	$ 19,602	19,602	19,602	0
ENDING BALANCE	$ 81,015	96,700	98,528	86,242

*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 Senior Employment Program Fund 2175	**Public Services**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 0	(4,195)	(4,195)	(387)
REVENUES				
552053 Area Agency on Aging	$ 7,780	7,780	7,780	8,270
Total Revenues	$ 7,780	7,780	7,780	8,270
Total Resources	$ 7,780	3,585	3,585	7,883
EXPENDITURES				
Senior Citizens A&G 21205130				
Personnel	$ 11,975	3,585	3,972	6,660
Operating	0	0	0	1,223
Total Org 21205130	$ 11,975	3,585	3,972	7,883
Total Expenditures	$ 11,975	3,585	3,972	7,883
ENDING BALANCE	$ (4,195)	0	(387)	0

*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
Fire Fund 2300	Fire	Special Revenue

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 295,027	252,444	252,444	53,000
REVENUES				
552011 NM Public Regulation Commission	$ 416,741	407,228	407,228	407,228
570010 Interest on Investment	24,646	5,000	10,000	5,000
590051 Net Incr (Decr) Fair Value Investment	952	0	0	0
Total Revenues	$ 442,339	412,228	417,228	412,228
Total Resources	$ 737,366	664,672	669,672	465,228
EXPENDITURES				
Operating Expenses	$ 392,325	590,872	590,872	396,828
Capital Equipment	62,763	73,800	25,800	68,400
Total Expenditures	$ 455,088	664,672	616,672	465,228
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	$ (29,834)	0	0	0
Total Other Financing Sources (Uses)	$ (29,834)	0	0	0
ENDING BALANCE	$ 252,444	0	53,000	0

*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
Emergency Medical Services Fund 2303	**Fire**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 15,940	19,845	19,846	20,354
REVENUES				
552089 State EMS Grant	$ 20,000	22,000	22,000	25,000
570010 Interest on Investment	971	0	508	0
590051 Net Incr (Decr) Fair Value Investment	(8)	0	0	0
Total Revenues	$ 20,963	22,000	22,508	25,000
Total Resources	$ 36,903	41,845	42,354	45,354
EXPENDITURES				
721050 Maintenance Agreements	$ 0	4,000	0	9,700
724199 Travel	2,659	2,841	40	5,710
724500 Licenses	6,600	6,200	6,070	2,350
730110 Supplies General	6,695	26,208	15,890	13,594
730300 Minor Shop Tools	1,104	2,596	0	14,000
Total Expenditures	$ 17,058	41,845	22,000	45,354
ENDING BALANCE	$ 19,845	0	20,354	0

*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	
Police Fund 2400	**Police**		**Special Revenue**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 6,695	3,711	0	0
REVENUES				
24140050-552006 NM Dept of Public Safety	$ 25,837	29,672	3,566	29,672
24140210-552019 Univ of NM (UNM)	0	0	0	0
Total Revenues	$ 25,837	29,672	3,566	29,672
Total Resources	$ 32,532	33,383	3,566	29,672
EXPENDITURES				
Org 24147040				
610210 Overtime	$ 9,548	12,205	3,566	12,205
724190 Travel	13,062	0	0	
Total Org 24147040	$ 22,610	12,205	3,566	12,205
Org 24147250				
610210 Overtime	9,922	0	0	0
Total Org 24147250	9,922	0	0	0
Org 24147040-37300				
610210 Overtime	0	17,467	0	17,467
Total Org 24147040-37300	0	17,467	0	17,467
Total Expenditures	$ 32,532	29,672	3,566	29,672
ENDING BALANCE	$ 0	3,711	0	0

*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	
Police Protection Fund 2401	**Police**		**Special Revenue**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ (36,354)	(33,178)	(33,267)	30,907
REVENUES				
24140040-552003 Police Protection-NM Grant	$ 127,200	128,400	128,400	128,400
2401-570010 Interest on Investment	888	1,000	1,500	1,000
2401-570015 Net Incr (Decr) Fair Value Investment	259	0	1,000	0
Total Revenues	$ 128,347	129,400	130,900	129,400
Total Resources	$ 91,993	96,222	97,633	160,307
EXPENDITURES - 24147030 Police Admin				
Operating Expenses	$ 125,260	79,779	66,726	130,200
Total Expenditures	$ 125,260	79,779	66,726	130,200
ENDING BALANCE	$ (33,267)	16,443	30,907	30,107

*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	
Court Awarded Funds Fund 2402	**Police**		**Special Revenue**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 501,977	438,296	438,296	375,739
REVENUES				
24140010-531088 DEA Seized Funds	$ 0	30,000	0	30,000
2402-570010 Interest on Investment	18,435	0	8,770	5,000
2402-590051 Net Incr (Decr) Fair Value Investment	202	0	5,730	0
Total Revenue	$ 18,637	30,000	14,500	35,000
Total Resources	$ 520,614	468,296	452,796	410,739
EXPENDITURES - Police Admin				
24147010-730300 Minor Shop Tools	$ 31,605	50,000	38,777	0
24177010-730420 Minor Computer Equip	13,205	0	0	0
24807010-851200 Major Equipment	37,508	45,361	38,280	21,349
Total Expenditures	$ 82,318	95,361	77,057	21,349
ENDING BALANCE	$ 438,296	372,935	375,739	389,390

*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	
Victims Assistance Fund 2405	**Police**		**Special Revenue**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 0	0	0	16,571
REVENUES				
24140180-552999 Victims Assistance Grant	$ 30,450	30,450	30,450	30,450
Total Revenues	$ 30,450	30,450	30,450	30,450
Total Resources	$ 30,450	30,450	30,450	47,021
EXPENDITURES - 24147070				
Salaries	$ 30,000	54,951	38,413	46,571
Operating Expenses	450	450	417	450
Total Expenditures	$ 30,450	55,401	38,830	47,021
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 101000 - General Fund	$	24,951	24,951	0
Total Other Financing Sources (Uses)	$ 0	24,951	24,951	0
ENDING BALANCE	$ 0	0	16,571	0

*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
Keep Las Cruces Beautiful Fund 2410	**Police**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 21,470	0	0	9,648
REVENUES				
24140160-552009 State Hwy Beautification	$ 25,432	27,000	27,000	27,000
24140330-554024-20550 Cigarette Litter Program	792	0	1,500	0
24147340-554024 Think Green Grant	10,000	0	0	0
24140350-554024-20560 Anheuser Busch Env Grant	0	10,000	10,000	0
570010 Interest on Investment				
Total Revenues	$ 36,224	37,000	38,500	27,000
Total Resources	$ 57,694	37,000	38,500	36,648
EXPENDITURES				
24147170 KLCB A&G (Codes)				
Personnel	$ 46,923	54,427	53,083	23,627
Operating	25,432	31,177	22,873	13,021
Total 24147170	$ 72,355	85,604	75,956	36,648
24147180 Cigarette Litter Program				
Operating	792	0	1,500	0
Total 24147180	792	0	1,500	0
24147330 Think Green Grant				
Operating	10,000	0	0	0
Total 24147330	10,000	0	0	0
24147420 Anheuser Busch Environmental Grant				
Operating	0	10,000	10,000	0
Total 24147420	0	10,000	10,000	0
Total Expenditures	$ 83,147	95,604	87,456	36,648
OTHER FINANCING SOURCES (USES)				
Transfer From Fund 1000 - General Fund (25% match)	$ 6,358	6,750	6,750	0
Transfer From Fund 1000 - General Fund (over-match)	19,095	51,854	51,854	0
Total Other Financing Sources (Uses)	$ 25,453	58,604	58,604	0
ENDING BALANCE	$ 0	0	9,648	0

*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	
Juvenile Citation Program Fund 2412	**Comm Dev**		**Special Revenue**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 18	28,646	28,646	91,288
REVENUES				
552002 Juvenile Citation Program (CY&F)	$ 61,600	0	0	0
552002 Juvenile Citation Program (Spanish)	0	0	0	0
552015 New Mexico Third Judicial	8,762	0	0	0
552002 Juvenile Citation Program 15001	101,770	209,761	203,997	157,892
552002 Juvenile Assessment & Reporting Center 15002	49,589	87,008	84,576	70,320
552002 Disproportionate Minority Contact 15003	12,331	34,355	35,989	35,000
552002 15004		35,976	9,718	12,767
Total Revenues	$ 234,052	367,100	334,280	275,979
Total Resources	$ 234,070	395,746	362,926	367,267
EXPENDITURES				
Juvenile Citation Program 24144010				
Personnel	$ 65,104	0	0	0
Operating	4,185	0	0	0
Total 24144010	69,289	0	0	0
Juvenile Citation Program 15001				
Personnel	116,179	190,467	196,153	216,860
Operating	24,632	38,302	28,020	32,320
Total Juvenile Citation Program 15001	140,811	228,769	224,173	249,180
Juvenile Assessment & Reporting Center 15002				
Operating	48,992	87,008	84,576	70,320
Total Juvenile Assessment & Reporting Center 15002	48,992	87,008	84,576	70,320
Disproportionate Minority Contact 15003				
Operating	13,923	34,355	35,989	35,000
Total Disproportionate Minority Contact 15003	13,923	34,355	35,989	35,000
Juvenile Continuum Coordinator 15004				
Operating	0	27,120	10,679	12,767
Total Juvenile Continuum Coordinator 15004	0	27,120	10,679	12,767
Total Expenditures	273,015	377,252	344,738	367,267
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	$ 73,100	73,100	73,100	0
Total Other Financing Sources (Uses)	$ 73,100	73,100	73,100	0
ENDING BALANCE	$ 34,155	91,594	91,288	0

*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
Mesilla Valley Safety Council CDWI Fund 2420	**Police**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
24140250-552018 MVSC Saturation Patrols	$ 10,409	10,000	10,000	10,000
24140260-552018 MVSC Underage Drinking	8,368	9,000	9,000	9,000
Total Revenue	$ 18,777	19,000	19,000	19,000
Total Resources	$ 18,777	19,000	19,000	19,000
EXPENDITURES				
Saturation Patrols Org 24147220 Grant 5730				
610210 Scheduled Overtime	$ 8,368	9,000	10,000	10,000
Underage Drinking Org 24147290 Grant 5731				
610210 Scheduled Overtime	$ 10,409	10,000	9,000	9,000
Total Expenditures	$ 18,777	19,000	19,000	19,000
ENDING BALANCE	$ 0	0	0	0

*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	
DWI Prevention Fund 2421	**Judicial**		**Special Revenue**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ (2,069)	718	8,948	2,082
REVENUES				
532026 DWI Prevention	$ 26,534	23,282	9,586	23,282
533004 Mobile Blood Alcohol Testing (MOBAT)	10,907	10,000	6,255	10,000
570010 Interest on Investment	2,447	1,000	1,346	1,000
570015 Net Incr (Decr) Fair Value Investment	24	0	657	0
Total Revenues	$ 39,912	34,282	17,844	34,282
Total Resources	$ 37,843	35,000	26,792	36,364
EXPENDITURES				
772300 Transfer to State	$ 28,895	35,000	24,710	36,364
Total Expenditures	$ 28,895	35,000	24,710	36,364
ENDING BALANCE	$ 8,948	0	2,082	0

*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
STEP **Fund 2422**	**Police**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 2,500	2,500	6,430	5,806
REVENUES				
24140070-552067-20510 STEP	$ 9,324	7,000	0	7,000
24140070-552018-37001 STEP Grant (TSB) 2008	23,318	0	31,850	0
24140070-552018-xxxxx 2009	0	16,010	0	0
Total Revenues	$ 32,642	23,010	31,850	7,000
Total Resources	$ 35,142	25,510	38,280	12,806
EXPENDITURES				
24147090-610210-20510 Overtime	$ 5,394	7,000	0	7,000
24147090-610210-37001 Overtime	23,318	0	32,474	0
24147090-610210-xxxxx Overtime	0	16,010	0	0
Total Expenditures	$ 28,712	23,010	32,474	7,000
ENDING BALANCE	$ 6,430	2,500	5,806	5,806

*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
Traffic Safety Education Fund 2423	**Police**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 72,634	77,838	74,751	71,606
REVENUES				
24140090-532023 Traffic Safety Education Fee	$ 35,159	43,000	34,392	43,000
2423-570010 Interest Income	2,917	2,500	1,685	1,500
2423-570015 Net Incr (Decr) Fair Value Investment	59	0	1,148	0
Total Revenues	$ 38,135	45,500	37,225	44,500
Total Resources	$ 110,769	123,338	111,976	116,106
EXPENDITURES - 24147150 & 24807020 Traffic				
24147150 Personnel	$ 0	6,500	6,500	6,500
24147150 Operating	21,636	12,000	3,170	12,000
24807020 Capital	14,382	30,700	30,700	30,700
Total Expenditures	$ 36,018	49,200	40,370	49,200
ENDING BALANCE	$ 74,751	74,138	71,606	66,906

*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
Traffic Safety Bureau Enforcement Grant Fund 2424	**Police**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 45,296	59,509	68,576	80,917
REVENUES				
24140220-552018 TSB Underage Alcohol	$ 10,070	0	0	0
24140220-552018-30702 TSB Underage Drinking 2007	22,092	0	0	0
24140230-552018 TSB Operation DWI	9,051	0	0	0
24140230-552018-37002 TSB Operation DWI	70,075	63,645	36,135	0
24140230-552018-37006 TSB DWI '08	0	96,216	49,600	46,616
24140240-552018 TSB Oper Buckledown '06	2,637	765	0	0
24140240-552018-37003 Oper Buckledown '07	7,082	9,178	0	0
24140240-552018-37200 TSB Click it or Ticket	8,965	0	0	0
24140240-552018-37005 Operation Buckledown '08	0	7,972	6,458	1,514
24140230-552018-37xxx	0	0	0	96,216
Total Revenues	$ 129,972	177,776	92,193	144,346
Total Resources	$ 175,268	237,285	160,769	225,263
EXPENDITURES				
24147260-Various Underage Alcohol	$ 5,447	0	0	0
24147260-Various-30702 Underage Alcohol	18,218	0	0	0
24147270-Various Operation DWI	8,704	0	0	0
24147270-Various-37002 Operation DWI (TSB)	58,070	93,360	23,794	0
24147270-Various-37006 Operation DWI (TSB)	0	96,216	49,600	46,616
24147280-Various Operation Buckledown '06	14,376	0	0	0
24147280-610210-37003 Operation Buckledown '07	1,877	12,794	0	0
24147280-610210-37005 Operation Buckledown '08	0	7,972	6,458	1,514
24140240-37200 Click It or Ticket	0	0	192	0
37xxx Operation DWI (TSB)	0	0	0	0
Total Expenditures	$ 106,692	210,342	79,852	48,130
ENDING BALANCE	$ 68,576	26,943	80,917	177,133

*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
Safe Traffic Operations Program (S.T.O.P) Fund 2430	**Public Works**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 0	0	0	61,750
REVENUES				
533002 Gross Violation Fines	$ 0	306,000	341,250	1,368,750
Total Revenues	$ 0	306,000	341,250	1,368,750
Total Resources	0	306,000	341,250	1,430,500
EXPENDITURES				
Red Flex Payment	$ 0	118,080	132,528	530,112
Police Division				
Personnel	$ 0	30,000	15,083	60,000
Operating (announcements, ads)	$ 0	30,000	30,000	30,000
Purchased Services (contracted Hearing Officer)	0	5,000	2,514	10,000
Purchased Services (contracted Web developer)	0	15,000	7,541	15,000
Total Police	$ 0	80,000	55,138	115,000
Public Works Division				
Personnel	$ 0	30,000	15,083	96,990
Operating (signage)	0	15,000	15,000	15,000
Total Public Works	$ 0	45,000	30,083	111,990
Legal Division				
Personnel	$ 0	0	0	20,000
Total Legal	$ 0	0	0	20,000
Expenditures Before Payment to State	**$** 0	243,080	217,749	777,102
Payment to State (50% of Program Costs)	$ 0	0	61,751	295,824
Total Expenditures	**$** 0	243,080	279,500	1,072,926
ENDING BALANCE	$ 0	62,920	61,750	357,574

*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	
Prisoner Care Fund 2440	**Judicial/Police**		**Special Revenue**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 512,040	1,014,146	1,014,146	596,621
REVENUES				
24140110-532025 Prisoner Care	$ 248,415	225,000	247,809	225,000
2440-570010 Interest on Investment	40,221	20,000	27,982	20,000
2440-570015 Net Incr (Decr) Fair Value Investment	(1,027)	0	16,684	0
Total Revenues	$ 287,609	245,000	292,475	245,000
Total Resources	$ 799,649	1,259,146	1,306,621	841,621
EXPENDITURES				
Prisoner Confinement	$ 1,435,503	1,350,000	1,860,000	2,150,000
Total Expenditures	$ 1,435,503	1,350,000	1,860,000	2,150,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	$ 1,650,000	1,150,000	1,150,000	1,400,000
Total Other Financing Sources (Uses)	$ 1,650,000	1,150,000	1,150,000	1,400,000
ENDING BALANCE	$ 1,014,146	1,059,146	596,621	91,621

*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
Dept of Justice Programs Fund 2470	**Police**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 58,649	215,466	325,537	362,029
REVENUES				
COPS Tech Grant				
13210 COPS 2005 Tech Grant 2005-CKWX-0257	$ 67,302	169,493	155,204	14,288
37004 COPS 2007 Tech Grant 2007-CKWX-0047	0	570,303	1,240	569,063
552014 NMSU 2007 Tech Grant	28,869	0	0	9,484
553002 Dona Ana County 2007 Tech Grant	20,040	0	0	68,287
554010 Town of Mesilla 2007 Tech Grant	12,273	0	0	5,690
554011 Sunland Park 2007 Tech Grant	22,400	19,360	0	13,278
554012 Village of Hatch 2007 Tech Grant	3,730	0	0	1,897
554999 Village of Chaparral 2007 Tech Grant	22,759	5,882	0	1,897
COPS Interoperability Tech Grant				
COPS Interoperability 2005-INWX-0014	776,116	205,245	100,167	105,077
552014 NMSU 2005 Interoperability	28,869	0	2,768	1,751
553002 Dona Ana County 2005 Interoperability	20,040	0	2,214	12,609
554010 Town of Mesilla 2005 Interoperability	12,273	0	1,246	1,051
554011 Sunland Park 2005 Interoperability	22,400	0	3,221	2,452
554012 Village of Hatch 2005 Interoperability	3,730	0	415	350
554999 Village of Chaparral 2005 Interoperability	22,759	0	1,937	350
Bulletproof Vests				
13300 DOJ Bulletproof Vest 2005-BUBX-05027165	1,295	0	0	0
13301 DOJ Bulletproof Vest 2007-BUBX-05027165	7,460	9,317	938	8,379
Edward Byrnes Memorial				
Ed Byrnes Memorial 2005-DJBX-0777	0	8,994	8,994	0
Ed Byrnes Memorial 2006-DJBX-1020	11,192	0	0	0
Ed Byrnes Memorial 2007-DJBX-1021	39,280	45,026	45,026	0
Ed Byrnes Memorial 2008-CJBX-0424	0	28,927	0	28,927
G.R.E.A.T.				
G.R.E.A.T. Program 2007-JVFX-0304	41,441	19,376	19,376	0
Total Revenues	$ 1,164,228	1,081,923	342,746	844,830
Total Resources	$ 1,222,877	1,297,389	668,283	1,206,859
EXPENDITURES				
COPS Grants				
13210 COPS 2005 Tech Grant 2005-CKWX-0257	$ 67,302	168,730	155,204	14,288
37004 COPS 2007 Tech Grant 2007-CKWX-0047	0	760,404	1,653	758,751
COPS Interoperability 2005-INWX-0014	1,034,821	266,529	133,556	140,103
Total COPS Grants	$ 1,102,123	1,195,663	290,413	913,142
Bullet Proof Vests Grant				
13300 DOJ Bulletproof Vest 2005-BUBX-05027165	$ 1,295	0	0	0
13301 DOJ Bulletproof Vest 2007-BUBX-05027165	7,460	9,317	938	8,379
Total Bullet Proof Vests Grant	$ 8,755	9,317	938	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

FUND	DIVISION	FUND TYPE
Dept of Justice Programs Fund 2470	**Police**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
Edward Byrne Memorial Grants				
Ed Byrnes Memorial 2005-DJBX-0777	$ 0	8,994	8,994	0
Ed Byrnes Memorial 2006-DJBX-1020	11,192	0	0	0
Ed Byrnes Memorial 2007-DJBX-1021	39,280	45,026	45,026	0
Ed Byrnes Memorial 2008-CJBX-0424	0	28,927	0	28,927
Total Ed Byrne Memorial Grants	$ 50,472	82,947	54,020	28,927
Org 24147320 G.R.E.A.T. 2007				
Salaries	$ 19,553	10,321	5,180	0
Operating	21,889	9,055	14,196	0
Total Org 24147240	$ 41,442	19,376	19,376	0
Total Expenditures	$ 1,202,792	1,307,303	364,747	950,448
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund (Match)	$ 305,452	58,493	58,493	0
Total Other Financing Sources (Uses)	$ 305,452	58,493	58,493	0
ENDING BALANCE	$ 325,537	48,579	362,029	256,411

*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	
Vehicle Forfeiture Fund 2472	**Police**		**Special Revenue**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 36,747	146,107	146,107	115,017
REVENUES				
24140170-552030 Vehicle Forfeiture Fees	$ 70,663	60,000	63,753	60,000
2472-570010 Interest on Investment	2,160	0	3,088	2,000
2472-570015 Net Incr (Decr) Fair Value Investment	(316)	0	2,069	1,000
2472-903000 Sale of Capital Assets	78,225	0	0	0
Total Revenues	$ 150,732	60,000	68,910	63,000
Total Resources	$ 187,479	206,107	215,017	178,017
EXPENDITURES - 24147190				
Police Vehicle Forfeiture				
Operating Expenses	$ 41,372	79,294	90,000	72,294
Total Expenditures	$ 41,372	79,294	90,000	72,294
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	0	(10,000)	(10,000)	(10,000)
Total Other Financing Sources (Uses)	0	(10,000)	(10,000)	(10,000)
ENDING BALANCE	$ 146,107	116,813	115,017	95,723

*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	
Judicial Education Fees Fund 2490	**Judicial**		**Special Revenue**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ (3,246)	(3,275)	(3,275)	0
REVENUES				
24140140-532019 Judicial Education Fee	$ 22,178	23,000	23,000	24,000
Total Revenues	$ 22,178	23,000	23,000	24,000
Total Resources	$ 18,932	19,725	19,725	24,000
EXPENDITURES				
24140150-722203 Judicial Education Fees	$ 22,207	23,000	19,725	24,000
Total Expenditures	$ 22,207	23,000	19,725	24,000
ENDING BALANCE	$ (3,275)	(3,275)	0	0

*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
Court Automation Fund 2491	**Judicial**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 293,093	327,523	327,523	445,768
REVENUES				
532024 Court Automation Fee City	$ 43,737	40,000	40,000	40,000
532029 Court Automation Fee State	78,111	70,000	70,000	70,000
570010 Investment Income	11,659	6,000	5,500	5,000
570015 Net Incr (Decr) Fair Value Investment	(72)	0	0	0
592001 Reimbursed Expenses	27,601	2,500	77,000	2,000
Total Revenues	$ 161,036	118,500	192,500	117,000
Total Resources	$ 454,129	446,023	520,023	562,768
EXPENDITURES				
721050 Maintenance Agreement	$ 23,630	25,500	25,255	25,500
722190 Purchased Services General	3,141	10,000	3,000	10,000
724190 Travel	0	10,000	6,000	0
730110 Supplies General	4,974	7,000	5,000	7,000
730410 Software	12,747	94,612	30,000	104,612
730420 Minor Computer Equipment	7,192	10,000	5,000	10,000
772300 Transfer to State	74,922	100,000		100,000
Total Expenditures	$ 126,606	257,112	74,255	257,112
ENDING BALANCE	$ 327,523	188,911	445,768	305,656

*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	
Equipment Grants Fund 2500	**Finance**		**Special Revenue**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 0	(9,451)	27,946	27,946
REVENUES				
20005 Senior Center Vehicles	$ 808	13,008	0	0
20006 Senior Center Equipment	0	9,746	0	9,746
20007 Senior Center Vehicles	28,093	0	405	0
20009 Munson Senior Center Equipment	0	33,270	26,614	6,656
23006 TRESCO Computer Equipment	0	5,000	5,000	0
61002 East Mesa Senior Center Equipment	0	12,000	0	12,000
60U06 Munson Senior Center Equipment	0	93,032	93,032	0
33003 FEMA DHS Equipment	0	112,000	81,374	30,626
37101 PAL Boxing Equipment	7,375	30,000	10,939	19,061
37102 Police Department Equipment	148,461	101,059	72,590	28,469
60402 Bus Shelter Construction	0	7,956	6,811	1,145
60403 Bus Shelter Construction	0	50,000	35,326	14,674
60E05 Community of Hope	0	40,000	0	40,000
63A02 Mesilla Valley Hospice Equipment	0	437,185	333,493	103,692
37103 Police Equipment (2008)	0	10,000	0	10,000
20010 Senior Center Equipment (2008)	0	46,700	0	46,700
20011 Senior Center Vehicles (2008)	0	50,000	38,831	11,169
Total Revenues	$ 184,737	1,050,956	704,415	333,938
Total Resources	$ 184,737	1,041,505	732,361	361,884
EXPENDITURES				
20000 Football/Basketball Equipment	$ 0	0	0	
20005 Senior Center Vehicles	$ 808	0	0	0
20006 Senior Center Equipment	0	9,746	0	9,746
20007 Senior Center Vehicles	28,147	2,451	405	0
20009 Munson Senior Center Equipment	0	33,270	26,614	6,656
23006 TRESCO Computer Equipment	0	5,000	5,000	0
61002 East Mesa Senior Center Equipment	0	12,000	0	12,000
60U06 Munson Senior Center Equipment	0	93,032	93,032	0
33003 Fire Dept Generators	0	140,000	81,374	58,626
37101 PAL Boxing Equipment	7,375	22,625	10,939	11,686
37102 Police Department Equipment	148,461	81,540	72,590	8,950
60402 Bus Shelter Construction	0	7,956	6,811	1,145
60403 Bus Shelter Construction	0	50,000	35,326	14,674
60E05 Community of Hope	0	40,000	0	40,000
63A02 Mesilla Valley Hospice Equipment	0	437,185	333,493	103,692
37103 Police Equipment (2008)	0	10,000	0	10,000
20010 Senior Center Equipment (2008)	0	46,700	0	46,700
20011 Senior Center Vehicles (2008)	0	50,000	38,831	11,169
Total Expenditures	$ 184,791	1,041,505	704,415	335,044
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	$ 28,000	0	0	0
Total Other Financing Sources (Uses)	$ 28,000	0	0	0
ENDING BALANCE	$ 27,946	0	27,946	26,840

*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
Street Maintenance Operations Fund 2600	**Public Works**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 115,650	49,930	49,930	0
REVENUES				
570010 Interest on Investment	$ 3,997	0	0	0
590051 Net Incr (Decr) Fair Value Investment	(23)	0	0	0
Total Revenues	$ 3,974	0	0	0
Total Resources	$ 119,624	49,930	49,930	0
EXPENDITURES				
26226020 Sidewalk Reconstruction - Personnel	$ 165,630	0	0	239,418
26226020 Sidewalk Reconstruction - Operating	17,469	0	0	17,500
26226030 Signs & Markings - Operating	200,531	0	87,831	225,468
26226080 Public Works A & G - Personnel	3,224	0	0	0
Additional Managed Reduction	0	0	0	
Total Expenditures	$ 386,854	0	87,831	482,386
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 4202 - GRT Street Maintenance	$ 317,160	0	87,831	482,386
Transfer to Fund 1000 - General Fund	0	(49,930)	(49,930)	0
Total Other Financing Sources (Uses)	$ 317,160	(49,930)	37,901	482,386
ENDING BALANCE	$ 49,930	0	0	0

*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
Flood Control Operations Fund 2650	**Public Works**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 352,484	602,440	602,440	392,177
REVENUES				
552022 NM DPS OEM	$ 0	0	(23,975)	0
570010 Interest on Investment	14,320	0	8,817	0
592001 Other Revenue	10,787	0	0	0
590051 Net Incr (Decr) Fair Value Investment	(664)	0	0	0
Total Revenues	**$** 24,443	0	(15,158)	0
Total Resources	**$** 376,927	602,440	587,282	392,177
EXPENDITURES				
26226040 Drainage Maintenance - Personnel	$ 207,822	246,667	220,066	232,620
26226040 Drainage Maintenance - Operating	135,624	179,730	145,585	218,151
26226050 Major Maintenance Program - Personnel	634	0	0	0
26800010 Major Maintenance Program - Capital	0	30,000	29,454	0
26226070 Public Works A & G - Personnel	8,840	0	0	0
Total Expenditures	**$** 352,920	456,397	395,105	450,771
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 4400 - Flood Control	$ 578,433	200,000	200,000	159,750
Total Other Financing Sources (Uses)	**$** 578,433	200,000	200,000	159,750
ENDING BALANCE	**$** 602,440	346,043	392,177	101,156

*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	
Health Services Fund 2700	**Comm Dev**		**Special Revenue**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 215,635	17,217	17,217	18,324
REVENUES				
Health Services Grants:				
570010 Interest on Investment	$ 5,804	14,000	790	7,000
570012 Interest on Escrow	0	0	0	0
590015 Net Incr (Decr) Fair Value Investment	533	2,000	317	1,000
Total Revenues	$ 6,337	16,000	1,107	8,000
Total Resources	$ 221,972	33,217	18,324	26,324
EXPENDITURES				
Health Services Grants:				
General Agencies	0	0	0	300,000
Southwest Counseling Ctr (Homeless Outrch) 10907	$ 20,247	0	0	0
El Caldito Soup Kitchen 10902	18,909	20,000	20,000	0
Jardin de los Ninos 10908	22,156	19,250	19,250	0
La Pinon Sexual Assault Recovery Services 10903	19,957	18,173	18,173	0
La Clinica de Familia 10901	28,102	0	0	0
La Casa 10904	39,820	40,000	40,000	0
First Step Center 10905	33,164	0	0	0
FYI - Safe After School Prog. 10910	0	24,750	24,750	0
MVCH - Resource Room Prog 10913	0	24,525	24,525	0
Spay & Neuter Action Prog-Las Crcs 10914	0	13,750	13,750	0
Big Brothers/Big Sisters - School & Comm 10915	0	24,002	24,002	0
SNM Diabetes Outreach - Ciclovia 10916	0	15,000	15,000	0
Tresco - Healthy Beginnings 10917	0	21,000	21,000	0
Life Skills For Youth of MV - First Tee 10918	0	15,000	15,000	0
Camino de Vida - Homelessness Prev 10919	0	8,000	8,000	0
MV Hospice - Charity Care/Grf Svcs Cntr 10920	0	41,250	41,250	0
Rivers Academy - Future Womens Proj 10921	0	15,300	15,300	0
Casa de Peregrinos Food Bank 10906	22,400	0	0	0
Total Expenditures	$ 204,755	300,000	300,000	300,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - GF	$ 0	60,000	60,000	0
Transfer from Fund 2705 - Telshor Facility	0	240,000	240,000	300,000
Total Other Financing Sources (Uses)	$ 0	300,000	300,000	300,000
ENDING BALANCE	$ 17,217	33,217	18,324	26,324

*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	
Telshor Facility Fund 2705	**Legislative**		**Special Revenue**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 24,829,639	23,899,961	23,899,961	17,500,029
REVENUES				
570010 Interest on Investment	686,937	750,000	280,000	200,000
570015 Net Incr (Decr) Fair Value Investment	(1,706,148)	0	(6,500,000)	1,000,000
592001 Other Revenue	356,323	0	338,000	350,000
Total Revenues	$ (662,888)	750,000	(5,882,000)	1,550,000
Total Resources	$ 24,166,751	24,649,961	18,017,961	19,050,029
EXPENDITURES				
Purchased Services	$ 0	3,850,000	0	0
In Lieu of Property Taxes	266,790	0	277,932	285,000
Total Expenditures	$ 266,790	3,850,000	277,932	285,000
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 2700 - Health Services	0	(240,000)	(240,000)	(300,000)
Total Other Financing Sources (Uses)	$ 0	(240,000)	(240,000)	(300,000)
ENDING BALANCE	$ 23,899,961	20,559,961	17,500,029	18,465,029

*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
Convention & Visitors Bureau Fund 2710	**Public Services**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 2,090,534	2,182,043	2,182,043	1,960,231
REVENUES				
520007 Farmer's and Crafts Market Fee - CVB	$ 21,449	0	0	0
552016 New Mexico Tourism Department	17,000	20,000	20,000	20,000
570010 Interest on Investment	87,739	45,000	44,528	45,000
543210 CVB Merchandise Sales	7,231	5,000	7,568	6,000
590015 Net Incr (Decr) Fair Value Investment	(293)	10,000	29,936	10,000
592001 Reimbursed Expense Other	8,000	0	9,523	0
Total Revenues	$ 141,126	80,000	111,555	81,000
Total Resources	$ 2,231,660	2,262,043	2,293,598	2,041,231
EXPENDITURES				
CVB Administration 27205010				
Personnel Services	$ 497,415	574,401	507,390	643,956
Operating	117,087	120,500	93,523	116,600
Capital Outlay	0	21,000	18,012	0
Total CVB Administration 27205010	$ 614,502	715,901	618,925	760,556
CVB Convention/Tourism 27205020				
Operating	$ 830,995	952,046	824,273	787,073
Total CVB Convention/Tourism 27205020	$ 830,995	952,046	824,273	787,073
CVB Special 27205030				
Operating	$ 49,839	91,861	65,644	72,581
Total CVB Special 27205030	$ 49,839	91,861	65,644	72,581
Railroad Museum 27205040				
Personnel Services	$ 41,420	45,584	28,533	14,430
Operating	1,829	1,900	1,342	0
Total Railroad Museum 27205040	$ 43,249	47,484	29,875	14,430
X-Prize Cup 27205050				
Personnel Services	$ 0	0	8,034	0
Operating	0	27,033	0	0
Total X-Prize Cup 27205050	$ 0	27,033	8,034	0
Farmer's Market 27184010				
Personnel Services	$ 48,368	0	0	0
Operating	26,684	0	0	0
Total Farmer's Market 27184010	$ 75,052	0	0	0
CVB Las Cruces Center 27205200				
Operating	$ 0	137,133	205,700	482,109
Total CVB Las Cruces Center 27205200	0	137,133	205,700	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

FUND	DIVISION		FUND TYPE	
Convention & Visitors Bureau Fund 2710	**Public Services**		**Special Revenue**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
5% reduction	0	(92,443)	0	0
Total Expenditures	$ 1,613,637	1,879,015	1,752,451	2,116,749
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2820 - Lodger's Tax (85%)	$ 1,535,362	1,011,835	1,394,567	1,422,458
Transfer from Fund 2820 - Tourism (2.5%)	45,158	29,760	41,017	41,837
Transfer to Fund 1000 - General Fund	(16,500)	(16,500)	(16,500)	(16,500)
Total Other Financing Sources (Uses)	$ 1,564,020	1,025,095	1,419,084	1,447,795
ENDING BALANCE	$ 2,182,043	1,408,123	1,960,231	1,372,277

*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	
Downtown Revitalization Fund 2715	**Comm Dev**		**Special Revenue**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 428,557	370,087	370,087	285,489
REVENUES				
570010 Investment Income	$ 14,574	0	8,000	5,000
590021 Sale of Land	0	0	0	0
590015 Net Increase(Decrease) Fair Value Investment	148	0	4,310	0
591010 Downtown Lease Income	950	0	600	700
Total Revenues	$ 15,672	0	12,910	5,700
Total Resources	$ 444,229	370,087	382,997	291,189
EXPENDITURES				
Economic Development Org 27804010				
Operating	0	0	15,556	15,500
Capital	74,142	91,791	81,952	90,000
Total	$ 74,142	91,791	97,508	105,500
Total Expenditures	$ 74,142	91,791	97,508	105,500
ENDING BALANCE	$ 370,087	278,296	285,489	185,689

*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 Special Projects Fund 2755	**Finance**		**Special Revenue**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
552003-16001 Transitional Youth Facility FYI 05	$ 0	148,500	35,000	113,500
552003-16002 Transitional Youth Facility FYI 06	0	321,750	0	321,750
552003-16003 Transitional Youth Facility FYI 07	0	358,380	0	358,380
552003-16004 Transitional Youth Facility FYI 08	0	445,500	0	445,500
Total Revenues	**$** 0	1,274,130	35,000	1,239,130
Total Resources	**$** 0	1,274,130	35,000	1,239,130
EXPENDITURES				
552003-16001 Transitional Youth Facility FYI 05	$ 0	148,500	35,000	113,500
552003-16002 Transitional Youth Facility FYI 06	0	321,750	0	321,750
552003-16003 Transitional Youth Facility FYI 07	0	358,380	0	358,380
552003-16004 Transitional Youth Facility FYI 08	0	445,500	0	445,500
Total Expenditures	**$** 0	1,274,130	35,000	1,239,130
ENDING BALANCE	**$** 0	0	0	0

*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 Operating Grants Fund 2760	**Finance**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 0	832	832	832
REVENUES				
552003 Jardin de los Ninos	$ 0	0	0	0
552003 Boys & Girls Club	20,000	0	0	0
552004-23003 NM Dept of Health (Summer Food)	204,130	254,943	245,000	253,836
552004-23004 NM Dept of Health (Diabetes)	838	10,000	0	0
552013-21002 Branigan Library State Aid	3,656	6,514	4,062	0
552019-23005 UNM Pedestrian Safety	2,841	8,542	0	0
552003-22001 NM Main Street (Facility Assessment)	0	35,000	35,000	0
552021-22002 NM Dept of Cultural Affairs (MoA)	1,364	1,364	0	0
552008-30630 New Mexico Forest Re-Leaf Grant	7,987	8,000	0	0
552021-22003 NM Arts	0	4,257	4,257	0
552023-20450 NM Economic Development(Advertising)	0	2,700	0	2,700
552024-21001 NM Humanities Grant	832	0	0	0
552003-30704 NM DFA Homeless Veterans Shelter	30,000	0	0	0
Total Revenues	$ 271,648	331,320	288,319	256,536
Total Resources	$ 271,648	332,152	289,151	257,368
EXPENDITURES				
27200030-30701 Jardin de los Ninos	$ 0	0	0	0
27200050-30703 Boys & Girls Club	20,000	0	0	0
27205080-23003 NM Dept of Health (Summer Food)	204,130	254,943	245,000	253,836
27205100-23004 NM Dept of Health (Diabetes)	838	10,000	0	0
27205060-22001 NM Main Street (Facility Assessment)	0	35,000	35,000	0
27205120-21002 Branigan Library State Aid	3,656	6,514	4,062	0
27205140-23005 UNM Pedestrian Safety	2,841	8,542	0	0
27205150-22002 NM Dept of Cultural Affairs (MoA)	1,364	1,364	0	0
552008-30630 New Mexico Forest Re-Leaf Grant	7,987	8,000	0	0
27205150-22003 NM Arts	0	4,257	4,257	0
27200080-30704 NM DFA Homeless Veterans Shelter	30,000	0	0	0
27184020-20450 NM Economic Development(Advertising)	0	2,700	0	2,700
Total Expenditures	$ 270,816	331,320	288,319	256,536
ENDING BALANCE	$ 832	832	832	832

*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	
Valley View Heske Garden Fund 2770	**Facilities**		**Special Revenue**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 0	182,031	182,031	177,056
REVENUES				
554023 Valley View Heske Garden	$ 280,564	0	22	0
570010 Investment Income	10,154	0	4,100	0
570015 Net Incr (Decr) Fair Value Investment	(49)	0	2,109	0
Total Revenues	**$** 290,669	0	6,231	0
Total Resources	**$** 290,669	182,031	188,262	177,056
EXPENDITURES				
62J03 Valley View Heske Garden	$ 506	27,500	11,206	27,500
Total Expenditures	**$** 506	27,500	11,206	27,500
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 4110 - Valley View Heske Improvements	(108,132)	0	0	0
Total Other Financing Sources (Uses)	(108,132)	0	0	0
ENDING BALANCE	**$** 182,031	154,531	177,056	149,556

*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	
Griggs / Walnut Plume Remediation Fund 2780			**Special Revenue**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 239,305	274,691	274,691	319,444
REVENUES				
553010 Dona Ana County	$ 215,976	363,500	363,500	331,000
570010 Investment Income	9,558	8,688	8,688	8,688
590051 Net Incr(Decr) Fair Value Investment	(47)	965	965	965
Total Revenues	$ 225,487	373,153	373,153	340,653
Total Resources	$ 464,792	647,844	647,844	660,097
EXPENDITURES				
Personnel Services	$ 17,045	0	0	0
Operating Expenses	414,906	576,238	328,400	662,000
Total Expenditures	$ 431,951	576,238	328,400	662,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	$ 207,184	0	0	0
Transfer from Fund 2800 - EGRT	34,666	0	0	61,903
Transfer to Fund 5100 -Shared Services Fund	0	0	0	(60,000)
Total Other Financing Sources (Uses)	$ 241,850	0	0	1,903
ENDING BALANCE	$ 274,691	71,606	319,444	0

*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	
Griggs / Walnut Plume - Grants Fund 2781			**Special Revenue**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 0	0	0	163,300
REVENUES				
552023 NM Environmental Department	$ 0	287,800	287,800	0
Total Revenues	$ 0	287,800	287,800	0
Total Resources	$ 0	287,800	287,800	163,300
EXPENDITURES				
Major Projects	$ 0	287,800	124,500	150,000
Total Expenditures	$ 0	287,800	124,500	150,000
ENDING BALANCE	$ 0	0	163,300	13,300

*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	
Environment Gross Receipts Tax Fund 2800	**Facilities**		**Special Revenue**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUE				
512020 EGRT - City	$ 1,659,964	1,553,000	1,543,000	1,547,000
553020 EGRT - County	900,686	859,660	859,660	833,000
Total Revenues	$ 2,560,650	2,412,660	2,402,660	2,380,000
Total Resources	$ 2,560,650	2,412,660	2,402,660	2,380,000
EXPENDITURES				
Operating	$ 943,831	903,220	903,220	901,538
Total Expenditures	$ 943,831	903,220	903,220	901,538
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 2780 - Griggs/Walnut Plume Fund	$ (34,666)	0	0	(61,903)
Transfer to Fund 3618 - 2008 NMFA G/W Plume DS	0	(65,820)	(65,820)	(81,682)
Transfer to Fund 5300 - Water	(1,261,506)	0	0	(538,598)
Transfer to Fund 5400 - Wastewater	0	0	0	(416,524)
Transfer to Fund 5420 - Water Reclamation	(304,926)	(295,200)	(295,200)	(379,755)
Transfer to Fund 5450 - WW Capital Improvement Fund	0	(148,420)	(138,420)	0
Transfer to Fund 5510 - SW Closure Post Closure	0	(1,000,000)	(1,000,000)	0
Total Other Financing Sources (Uses)	$ (1,601,098)	(1,509,440)	(1,499,440)	(1,478,462)
ENDING BALANCE With Non-cash Transactions	$ 15,721	0	0	0
Other Adjustments	(15,721)	0	0	0
ENDING BALANCE	$ 0	0	0	0

*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 Safety Gross Receipts Tax Fund 2805	**Police/Fire**		**Special Revenue**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
512022 Municipal Gross Receipts Tax '02	$ 3,317,503	3,084,000	3,087,000	3,092,000
Total Revenues	$ 3,317,503	3,084,000	3,087,000	3,092,000
Total Resources	$ 3,317,503	3,084,000	3,087,000	3,092,000
EXPENDITURES				
Police Personnel	$ 2,223,503	1,881,240	1,883,070	1,886,120
Fire Personnel	1,063,271	1,202,760	1,203,930	1,205,880
Total Expenditures	$ 3,286,774	3,084,000	3,087,000	3,092,000
Adjustment due to change in accruals.	(30,729)			
ENDING BALANCE	$ 0	0	0	0

*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	
Gas Tax Fund 2810	**Public Works**		**Special Revenue**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 193,811	300,673	300,673	569,714
REVENUES				
512041 Gasoline Tax	$ 859,887	539,906	903,363	907,880
512042 Gas Tax Road Fund	579,578	426,859	558,979	556,184
570010 Interest on Investment	8,085	200	200	150
590051 Net Incr (Decr) Fair Value Investment	813	0	0	0
Total Revenues	$ 1,448,363	966,965	1,462,542	1,464,214
Total Resources	$ 1,642,174	1,267,638	1,763,215	2,033,928
EXPENDITURES				
28226010 Major Maintenance - Personnel	$ 35,022	84,234	86,295	89,201
28226010 Major Maintenance - Operating	31,758	47,935	48,903	47,935
28226030 Street Sweeping - Personnel	194,692	267,168	242,878	300,292
28226030 Street Sweeping - Operating	160,098	129,800	199,247	159,800
28806010 Street Sweeping - Capital	0	71,178	71,178	0
28226040 Public Works - Personnel	15,184	0	0	0
Total Expenditures	$ 436,754	600,315	648,501	597,228
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2750 - Northrise Spec Assessment	$ 363,092	0	0	0
Transfer to Fund 1005 - Engineering Svcs (new position)	0	(15,000)	(15,000)	(15,000)
Transfer to Fund 3240 - 2000 Muni Gas Tax Bonds	(222,839)	0	0	0
Transfer to Fund 5920 - Bus Transit	(1,045,000)	(530,000)	(530,000)	(1,000,000)
Total Other Financing Sources (Uses)	$ (904,747)	(545,000)	(545,000)	(1,015,000)
ENDING BALANCE	$ 300,673	122,323	569,714	421,700

*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	
TIDD Dedicated Revenue Fund 2815	**Facilities**		**Special Revenue**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 0	0	0	477,058
REVENUES				
GRT City	$ 0	0	454,000	497,000
GRT County	0	0	21,000	23,000
Property Tax City	0	0	553	1,170
Property Tax County	0	0	1,505	2,225
Total Revenues	**$** 0	0	477,058	523,395
Total Resources	**$** 0	0	477,058	1,000,453
ENDING BALANCE	**$** 0	0	477,058	1,000,453

*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
Lodgers Tax Fund 2820	**Public Services**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 1,215,539	1,335,894	1,335,894	672,126
REVENUES				
515010 Lodger's Tax	$ 1,785,109	1,660,151	1,640,667	1,673,480
570010 Interest on Investment	52,259	35,000	25,990	19,493
590051 Net Incr (Decr) Fair Value Investment	(110)	0	0	0
Total Revenues	$ 1,837,258	1,695,151	1,666,657	1,692,973
Total Resources	$ 3,052,797	3,031,045	3,002,551	2,365,099
EXPENDITURES				
Operating Expenditures	$ 0	56,598	7,000	3,500
Total Expenditures	$ 0	56,598	7,000	3,500
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 3614 - Las Cruces Center Debt Service	(112,328)	(846,825)	(846,825)	(810,353)
Transfer to Fund 1000 - General Fund	$ (45,158)	(29,760)	(41,017)	(41,837)
Transfer to Fund 2710 - CVB	(1,535,362)	(1,011,835)	(1,394,567)	(1,422,458)
Transfer to Fund 2710 - CVB Tourism	(45,158)	(29,760)	(41,017)	(41,837)
Total Other Financing Sources (Uses)	$ (1,738,006)	(1,918,180)	(2,323,425)	(2,316,485)
Adjustment due to change in accruals.	21,103	0	0	0
ENDING BALANCE	$ 1,335,894	1,056,267	672,126	45,114

*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
Convention Center Fee Fund 2825	**Public Services**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 0	7	7	39,557
REVENUES				
515015 Lodger's fee (2.50)	$ 1,109,363	1,053,310	1,092,367	1,114,214
570010 Interest on Investment	5,274	0	500	375
590051 Net Incr (Decr) Fair Value Investment	1,868	0	0	0
Total Revenues	$ 1,116,505	1,053,310	1,092,867	1,114,589
Total Resources	$ 1,116,505	1,053,317	1,092,874	1,154,146
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 3614 - Las Cruces Center Debt Service	$ (1,116,498)	(1,053,317)	(1,053,317)	(990,432)
Total Other Financing Sources (Uses)	$ (1,116,498)	(1,053,317)	(1,053,317)	(990,432)
ENDING BALANCE	$ 7	0	39,557	163,714

*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
1999 Municipal GRT Bonds Series A Fund 3230	**Finance**	**Debt Service**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 145,097	202,717	202,717	133,830
Revenues				
Interest on Investments	27,184	5,000	13,116	5,000
Net Incr (Decr) Fair Value Investment	(3,329)	0	748	0
Total Revenues	$ 23,855	5,000	13,864	5,000
Total Resources	$ 168,952	207,717	216,581	138,830
EXPENDITURES				
Interest on Bonds	$ 336,545	272,295	272,295	204,795
Bond Redemption	1,285,000	1,350,000	1,350,000	1,090,000
Total Expenditures	$ 1,621,545	1,622,295	1,622,295	1,294,795
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 4202 - GRT Street Maintenance	$ 1,655,310	1,539,544	1,539,544	1,238,840
Total Other Financing Sources (Uses)	$ 1,655,310	1,539,544	1,539,544	1,238,840
ENDING BALANCE	$ 202,717	124,966	133,830	82,875

*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
1999 Municipal GRT Bonds Series A Fund 3230	**Finance**	**Debt Service**

1999 Municipal Gross Receipts Tax Bonds

ISSUE	SERIES	MATURES	AVG INT RATE	ORIGINAL ISSUE	RETIRED TO DATE	OUTSTANDING
GRT Rev Bond	7/15/99	6/01/14	4.812%	10,075,000	4,640,000	5,435,000

FUTURE YEAR REQUIREMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
FY 08-09	1,350,000	272,295	1,622,295
FY 09-10	1,090,000	204,795	1,294,795
FY 10-11	695,000	149,750	844,750
FY 11-12	730,000	115,000	845,000
FY 12-13	765,000	78,500	843,500
FY 13-14	805,000	40,250	845,250
TOTAL	$ 5,435,000	860,590	6,295,590

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION	FUND TYPE
1999 Municipal GRT Bonds Series B Fund 3235	**Finance**	**Debt Service**

		FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES					
Beginning Balance	$	87,887	90,044	90,044	69,879
Revenues					
570010 Interest on Investments		11,716	5,000	5,535	5,000
570015 Net Incr (Decr) Fair Value Investment		(1,272)	0	225	0
Total Revenues	$	10,444	5,000	5,760	5,000
Total Resources	$	98,331	95,044	95,804	74,879
EXPENDITURES					
750100 Interest on Bonds	$	195,215	171,695	171,695	147,215
750200 Bond Redemption		490,000	510,000	510,000	535,000
Total Expenditures	$	685,215	681,695	681,695	682,215
OTHER FINANCING SOURCES (USES)					
Transfer from Fund 4400 - Flood Control	$	676,928	655,770	655,770	674,169
Total Other Financing Sources (Uses)	$	676,928	655,770	655,770	674,169
ENDING BALANCE	$	90,044	69,119	69,879	66,833

*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
1999 Municipal GRT Bonds Series B Fund 3235	**Finance**	**Debt Service**

1999 Municipal Gross Receipts Tax Bonds

ISSUE	SERIES	MATURES	AVG INT RATE	ORIGINAL ISSUE	RETIRED TO DATE	OUTSTANDING
GRT Rev Bond	7/15/99	6/01/14	4.700%	7,040,000	3,575,000	3,465,000

FUTURE YEAR REQUIREMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
FY 08-09	510,000	171,695	681,695
FY 09-10	535,000	147,215	682,215
FY 10-11	560,000	121,000	681,000
FY 11-12	590,000	93,000	683,000
FY 12-13	620,000	63,500	683,500
FY 13-14	650,000	32,500	682,500
TOTAL	$ 3,465,000	628,910	4,093,910

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION	FUND TYPE
2000 Municipal Gas Tax Bonds Series A Fund 3240	**Finance**	**Debt Service**

		FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES					
Beginning Balance	$	43,548	57,614	57,614	56,070
Revenues					
570010 Interest on Investments		5,473	5,000	3,917	3,000
570015 Net Incr (Decr) Fair Value Investment		(1,009)	0	212	0
Total Revenues	$	4,464	5,000	4,129	3,000
Total Resources	$	48,012	62,614	61,743	59,070
EXPENDITURES					
750100 Interest on Bonds	$	192,568	176,398	176,398	159,148
750200 Bond Redemption		330,000	345,000	345,000	365,000
Total Expenditures	$	522,568	521,398	521,398	524,148
OTHER FINANCING SOURCES (USES)					
Transfer from Fund 2750 - Northrise Morningstar S A	$	291,390	429,928	429,928	524,148
Transfer from Fund 2810 - Gas Tax Fund		222,839	0	0	0
Transfer from Fund 3241- 2000 Series A Debt Svc Rsv		17,941	85,797	85,797	6,755
Total Other Financing Sources (Uses)	$	532,170	515,725	515,725	530,903
ENDING BALANCE	$	57,614	56,941	56,070	65,825

*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
2000 Municipal Gas Tax Bonds Series A Fund 3240	**Finance**	**Debt Service**

2000 Municipal Gasoline Tax Bonds

ISSUE	SERIES	MATURES	AVG INT RATE	ORIGINAL ISSUE	RETIRED TO DATE	OUTSTANDING
GAS TAX Rev Bond	12/04/00	6/01/16	4.666%	5,110,000	1,775,000	3,335,000

FUTURE YEAR REQUIREMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
FY 08-09	345,000	176,398	521,398
FY 09-10	365,000	159,148	524,148
FY 10-11	385,000	140,533	525,533
FY 11-12	405,000	120,898	525,898
FY 12-13	425,000	99,838	524,838
FY 13-14	445,000	76,994	521,994
FY 14-15	470,000	53,075	523,075
FY 15-16	495,000	27,225	522,225
TOTAL	$ 3,335,000	773,806	3,143,806

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION	FUND TYPE
2000 Series A Debt Service Reserve Fund 3241	**Finance**	**Debt Service**

		FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES					
Beginning Balance	$	521,690	556,797	556,797	497,755
REVENUE					
570010 Interest on Investments	$	24,437	20,000	24,330	20,000
570015 Net Incr (Decr) Fair Value Investment		24,108	20,000	2,425	0
Total Revenues	$	48,545	40,000	26,755	20,000
Total Resources	$	570,235	596,797	583,552	517,755
OTHER FINANCING SOURCES (USES)					
Transfer to Fund 3240 - 2000 Mun Gas Tax Bond Ser A	$	(17,941)	(85,797)	(85,797)	(6,755)
Total Other Financing Sources (Uses)	$	(17,941)	(85,797)	(85,797)	(6,755)
ENDING BALANCE	$	552,294	511,000	497,755	511,000
Required Debt Service Reserve		511,000	511,000	511,000	511,000
UN-RESERVED ENDING BALANCE	$	41,294	0	(13,245)	0

*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
Sales Tax 2003 Refunding Bond Fund 3250	**Finance**	**Debt Service**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 151,249	138,407	138,407	150,223
Revenues				
570010 Interest on Investments	23,593	6,000	10,819	6,000
570015 Net Incr (Decr) Fair Value Investment	(2,575)	0	(143)	0
Total Revenues	$ 21,018	6,000	10,676	6,000
Total Resources	$ 172,267	144,407	149,083	156,223
EXPENDITURES				
Interest on Bonds	306,860	253,860	253,860	198,110
Bond Redemption	1,060,000	1,115,000	1,115,000	945,000
Total Expenditures	$ 1,366,860	1,368,860	1,368,860	1,143,110
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1500 - Sales Tax '92 Income	$ 1,333,000	1,370,000	1,370,000	1,140,000
Total Other Financing Sources (Uses)	$ 1,333,000	1,370,000	1,370,000	1,140,000
ENDING BALANCE	$ 138,407	145,547	150,223	153,113

*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
Sales Tax 2003 Refunding Bond Fund 3250	**Finance**	**Debt Service**

Sales Tax 2003 Refunding Bond

ISSUE	SERIES	MATURES	AVG INT RATE	ORIGINAL ISSUE	RETIRED TO DATE	OUTSTANDING
SALES TAX Rev Bond	5/01/02	5/01/18	3.773%	12,800,000	6,700,000	6,100,000

FUTURE YEAR REQUIREMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
FY 08-09	1,115,000	253,860	1,368,860
FY 09-10	945,000	198,110	1,143,110
FY 10-11	980,000	160,310	1,140,310
FY 11-12	860,000	121,110	981,110
FY 12-13	690,000	86,710	776,710
FY 13-14	280,000	60,835	340,835
FY 14-15	290,000	50,195	340,195
FY 15-16	300,000	38,885	338,885
FY 16-17	315,000	26,885	341,885
FY 17-18	325,000	13,812	338,812
TOTAL	$ 6,100,000	1,010,712	7,110,712

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION	FUND TYPE
2004 EGRT SCSWA Refunding Bonds Fund 3260	**Finance**	**Debt Service**

		FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES					
Beginning Balance	$	178,710	207,102	207,102	309,033
REVENUE					
570010 Interest Earned	$	17,003	5,000	9,385	5,000
570015 Net Incr (Decr) Fair Value Investment		(1,611)	0	6	0
590041 Other Pmt In Lieu of Debt Svc		842,516	892,772	838,833	838,833
Total Revenues	$	857,908	897,772	848,224	843,833
Total Resources	$	1,036,618	1,104,874	1,055,326	1,152,866
EXPENDITURES					
750100 Bond Interest	$	217,516	198,766	198,766	179,566
750200 Bond Principal		625,000	640,000	640,000	660,000
Total Expenditures	$	842,516	838,766	838,766	839,566
OTHER FINANCING SOURCES (USES)					
Transfer from Fund 3261 - 2004 EGRT SCSWA Rsv	$	13,000	92,473	92,473	96,174
Total Other Financing Sources (Uses)	$	13,000	92,473	92,473	96,174
ENDING BALANCE	$	207,102	358,581	309,033	409,474

*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
2004 EGRT SCSWA Refunding Bonds Fund 3260	**Finance**	**Debt Service**

1995 South Central Solid Waste Authority Revenue Bonds

ISSUE	SERIES	MATURES	AVG INT RATE	ORIGINAL ISSUE	RETIRED TO DATE	OUTSTANDING
Revenue	09/14/04	06/01/16	3.6%	7,980,000	2,230,000	5,750,000

FUTURE YEAR REQUIREMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
FY 08-09	640,000	198,766	838,766
FY 09-10	660,000	179,566	839,566
FY 10-11	680,000	159,766	839,766
FY 11-12	705,000	138,006	843,006
FY 12-13	725,000	114,212	839,212
FY 13-14	750,000	88,838	838,838
FY 14-15	780,000	61,650	841,650
FY 15-16	810,000	32,400	842,400
TOTAL	$ 5,750,000	973,204	6,723,204

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION	FUND TYPE
2004 EGRT SCSWA Refunding Reserve Fund 3261	**Finance**	**Debt Service**

		FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES					
Beginning Balance	$	798,000	878,473	878,473	869,174
REVENUE					
Interest	$	34,551	12,000	35,548	25,000
Net Incr (Decr) Fair Value Investment		58,922	0	47,626	0
Total Revenues	$	93,473	12,000	83,174	25,000
Total Resources	$	891,473	890,473	961,647	894,174
OTHER FINANCING SOURCES (USES)					
Transfer to Fund 3260 - 2004 EGRT SCSWA Fund		(13,000)	(92,473)	(92,473)	(96,174)
Total Other Financing Sources (Uses)	$	(13,000)	(92,473)	(92,473)	(96,174)
ENDING BALANCE	$	878,473	798,000	869,174	798,000
Required Debt Service Reserve		798,000	798,000	798,000	798,000
UN-RESERVED ENDING BALANCE	$	80,473	0	71,174	0

*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
Sales Tax 2005 Bond Series B Fund 3270	**Finance**	**Debt Service**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 256,703	296,520	296,520	312,890
Revenues				
570010 Interest on Investments	35,964	17,500	16,894	15,000
570015 Net Incr (Decr) Fair Value Investment	(3,667)	0	1,481	0
Total Revenues	$ 32,297	17,500	18,375	15,000
Total Resources	$ 289,000	314,020	314,895	327,890
EXPENDITURES				
Interest on Bonds	1,347,780	1,307,005	1,307,005	1,261,443
Bond Redemption	1,165,000	1,215,000	1,215,000	1,210,000
Total Expenditures	$ 2,512,780	2,522,005	2,522,005	2,471,443
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1500 - Sales Tax '92 Income	$ 2,467,400	2,520,000	2,520,000	2,470,000
Total Other Financing Sources (Uses)	$ 2,467,400	2,520,000	2,520,000	2,470,000
ENDING BALANCE	$ 243,620	312,015	312,890	326,447

*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
Sales Tax 2005 Refunding Bond Series B Fund 3270	**Finance**	**Debt Service**

Sales Tax 2005 Refunding Bond

ISSUE	SERIES	MATURES	AVG INT RATE	ORIGINAL ISSUE	RETIRED TO DATE	OUTSTANDING
SALES TAX Rev Bond	8/10/05	6/01/35	4.386%	33,000,000	2,960,000	30,040,000

FUTURE YEAR REQUIREMENTS

	CITY HALL		CYCLING		TOTAL		
FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
FY 08-09	445,000	931,217	770,000	375,787	1,215,000	1,307,005	2,522,005
FY 09-10	460,000	914,530	750,000	346,912	1,210,000	1,261,443	2,471,443
FY 10-11	475,000	896,130	710,000	316,913	1,185,000	1,213,043	2,398,043
FY 11-12	490,000	877,130	930,000	288,513	1,420,000	1,165,643	2,585,643
FY 12-13	505,000	857,530	525,000	251,313	1,030,000	1,108,843	2,138,843
FY 13-14	525,000	836,067	745,000	229,000	1,270,000	1,065,068	2,335,068
FY 14-15	550,000	809,817	2,615,000	191,750	3,165,000	1,001,568	4,166,568
FY 15-16	575,000	782,317	1,525,000	61,000	2,100,000	843,318	2,943,318
FY 16-17	605,000	759,318			605,000	759,318	1,364,318
FY 17-18	635,000	735,118			635,000	735,118	1,370,118
FY 18-19	660,000	709,083			660,000	709,083	1,369,083
FY 19-20	685,000	681,857			685,000	681,858	1,366,858
FY 20-21	715,000	653,088			715,000	653,088	1,368,088
FY 21-22	745,000	622,700			745,000	622,700	1,367,700
FY 22-23	780,000	591,038			780,000	591,038	1,371,038
FY 23-24	815,000	557,888			815,000	557,888	1,372,888
FY 24-25	850,000	523,250			850,000	523,250	1,373,250
FY 25-26	890,000	487,125			890,000	487,125	1,377,125
FY 26-27	925,000	449,300			925,000	449,300	1,374,300
FY 27-28	965,000	408,831			965,000	408,831	1,373,831
FY 28-29	1,010,000	366,613			1,010,000	366,613	1,376,613
FY 29-30	1,060,000	322,425			1,060,000	322,425	1,382,425
FY 30-31	1,110,000	274,725			1,110,000	274,725	1,384,725
FY 31-32	1,165,000	224,775			1,165,000	224,775	1,389,775
FY 32-33	1,220,000	172,350			1,220,000	172,350	1,392,350
FY 33-34	1,275,000	117,450			1,275,000	117,450	1,392,450
FY 34-35	1,335,000	60,075			1,335,000	60,075	1,395,075
TOTAL	21,470,000	15,621,747	8,570,000	2,061,188	30,040,000	17,682,934	47,722,934

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION	FUND TYPE
NMFA Equipment Loans Debt Service Fund 3612	**Finance**	**Debt Service**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 304,029	289,536	289,536	224,648
Revenues				
570010 Interest on Investments	$ 21,548	5,000	3,129	2,500
570015 Net Incr (Decr) Fair Value Investment	(352)	0	19	0
Other Sources - Loan Proceeds	0	0	0	0
Total Revenues	$ 21,196	5,000	3,148	2,500
Total Resources	$ 325,225	294,536	292,684	227,148
EXPENDITURES				
Interest on Bonds Street Equipment	60,124	52,617	52,617	44,798
Bond Redemption Street Equipment	227,839	235,919	235,919	244,331
Bond Issue Expense Street Equipment	1,249	0	0	0
Interest on Bonds Fire Equipment	29,190	22,741	22,741	19,354
Bond Redemption Fire Equipment	99,929	103,419	103,419	107,049
Bond Issue Expense Fire Equipment	1,945	0	0	0
Total Expenditures	$ 420,276	414,696	414,696	415,532
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1200 - VAF Street Equipment	238,451	240,929	240,929	287,717
Transfer from Fund 1200 - VAF Fire Equipment	104,644	105,731	105,731	126,264
Transfer from Fund 4613 - NMFA Equipment	41,492	0	0	0
Total Other Financing Sources (Uses)	$ 384,587	346,660	346,660	413,981
ENDING BALANCE	$ 289,536	226,500	224,648	225,597
Required Debt Service Reserve	186,526	186,526	186,526	186,526
UN-RESERVED ENDING BALANCE	103,010	39,974	38,122	39,071

*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
NMFA Equipment Loans Debt Service Fund 3612	**Finance**	**Debt Service**

NMFA Equipment Loans

ISSUE	SERIES	MATURES	AVG INT RATE	ORIGINAL ISSUE	RETIRED TO DATE	OUTSTANDING
Sales Tax	06/01/07	6/01/14	3.38%	2,682,028	454,429	2,227,599

FUTURE YEAR REQUIREMENTS

	STREETS		FIRE		TOTAL		
FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
FY 08-09	235,919	52,617	103,419	22,741	339,338	75,358	414,696
FY 09-10	244,331	44,798	107,049	19,354	351,380	64,152	415,532
FY 10-11	253,117	36,630	110,838	15,816	363,955	52,446	416,401
FY 11-12	262,268	28,116	114,780	12,134	377,048	40,251	417,299
FY 12-13	271,852	19,194	118,907	8,280	390,759	27,473	418,232
FY 13-14	281,894	9,838	123,225	4,242	405,119	14,080	419,199
TOTAL	1,549,381	191,193	678,218	82,567	2,227,599	273,760	2,501,359

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 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES					
Beginning Balance	$	1,016,876	1,436,337	1,436,337	1,261,344
Revenues					
570010 Interest on Investments	$	61,344	25,000	34,864	25,000
570015 Net Incr (Decr) Fair Value Investment		1,057	0	193	0
Other Sources - Loan Proceeds		0	0	0	0
Total Revenues	$	62,401	25,000	35,057	25,000
Total Resources	$	1,079,277	1,461,337	1,471,394	1,286,344
EXPENDITURES					
Interest on Bonds Street Projects		257,360	98,296	98,296	257,947
Bond Redemption Street Projects		392,425	1,391,430	1,391,430	621,017
Interest on Bonds Flood Projects		103,670	98,296	98,296	92,700
Bond Redemption Flood Projects		150,933	156,319	156,319	161,930
Escrow Agent Fees		12,179	0	0	0
Total Expenditures	$	916,567	1,744,341	1,744,341	1,133,594
OTHER FINANCING SOURCES (USES)					
Transfer from Fund 2751 - Sonoma Ranch Spec		1,273,627	0	0	0
Transfer from Fund 4202 - Sales Tax Street Maint.		0	1,380,862	1,380,862	800,258
Transfer from Fund 4400 - Flood Control		0	153,429	153,429	88,918
Total Other Financing Sources (Uses)	$	1,273,627	1,534,291	1,534,291	889,176
ENDING BALANCE	$	1,436,337	1,251,287	1,261,344	1,041,926
Required Debt Service Reserve		920,000	920,000	920,000	920,000
UN-RESERVED ENDING BALANCE		516,337	331,287	341,344	121,926

*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
NMFA Street Loans Debt Service Fund 3613	**Finance**	**Debt Service**

NMFA Street Loans

ISSUE	SERIES	MATURES	AVG INT RATE	Original Issue	RETIRED TO DATE	OUTSTANDING
SALES TAX	11/06/06	6/01/21	4.018%	13,485,448	1,720,320	11,765,128

FUTURE YEAR REQUIREMENTS

	ARROYO		STREETS		TOTAL		
FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
FY 08-09	156,319	98,296	1,391,430	305,896	1,547,749	404,192	1,951,941
FY 09-10	161,930	92,700	621,017	257,947	782,947	350,647	1,133,594
FY 10-11	167,790	86,854	636,254	242,674	804,044	329,528	1,133,572
FY 11-12	173,896	80,764	652,130	226,692	826,026	307,456	1,133,482
FY 12-13	180,294	74,382	668,764	209,808	849,058	284,190	1,133,248
FY 13-14	187,000	67,692	686,199	191,831	873,199	259,523	1,132,722
FY 14-15	194,048	60,662	704,526	172,383	898,574	233,045	1,131,619
FY 15-16	201,460	53,268	723,797	150,823	925,257	204,091	1,129,348
FY 16-17	209,256	45,492	724,066	125,928	933,322	171,420	1,104,742
FY 17-18	217,459	37,310	565,392	97,006	782,851	134,316	917,167
FY 18-19	226,113	28,676	587,895	74,560	814,008	103,236	917,244
FY 19-20	235,226	19,586	611,587	50,926	846,813	70,512	917,325
FY 20-21	244,800	10,036	636,480	26,096	881,280	36,132	917,412
TOTAL	2,555,591	755,718	9,209,537	2,132,570	11,765,128	2,888,288	14,653,416

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION	FUND TYPE
2007 Convention Center Debt Service Fund 3614	**Finance**	**Debt Service**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 0	2,060,591	2,060,591	2,138,415
Revenues				
570010 Interest on Investments	$ 39,663	5,000	41,415	30,000
570015 Net Incr (Decr) Fair Value Investment	(4,262)	0	(473)	0
Other Sources - Loan Proceeds	1,861,565	0	0	0
Total Revenues	$ 1,896,966	5,000	40,942	30,000
Total Resources	$ 1,896,966	2,065,591	2,101,533	2,168,415
EXPENDITURES				
Bond/Note Principal	327,038	678,338	678,338	703,976
Bond/Note Interest	695,982	1,117,336	1,117,336	1,093,459
Bond/Admin. Fee	42,181	67,586	67,586	65,890
Total Expenditures	$ 1,065,201	1,863,260	1,863,260	1,863,325
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2825 - Las Cruces Center Fee	1,116,498	1,053,317	1,053,317	990,432
Transfer from Fund 2820 - Lodger's Tax	112,328	846,825	846,825	810,353
Total Other Financing Sources (Uses)	$ 1,228,826	1,900,142	1,900,142	1,800,785
ENDING BALANCE	$ 2,060,591	2,102,473	2,138,415	2,105,875
Required Debt Service Reserve	1,861,565	1,861,565	1,861,565	1,861,565
UN-RESERVED ENDING BALANCE	199,026	240,908	276,850	244,310

*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
2007 Convention Center Debt Service Fund 3614	**Finance**	**Debt Service**

Convention Center NMFA Loan

ISSUE	SERIES	MATURES	AVG INT RATE	ORIGINAL ISSUE	RETIRED TO DATE	OUTSTANDING
SALES TAX	6/01/08	6/01/32	4.023%	27,361,565	327,038	27,034,527

FUTURE YEAR REQUIREMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	Admin. Fee	TOTAL
FY 08-09	678,338	1,117,336	67,586	1,863,260
FY 09-10	703,976	1,093,459	65,890	1,863,325
FY 10-11	730,935	1,068,327	64,131	1,863,392
FY 11-12	759,220	1,041,940	62,303	1,863,463
FY 12-13	788,827	1,014,304	60,405	1,863,536
FY 13-14	819,827	985,354	58,433	1,863,614
FY 14-15	852,291	955,021	56,384	1,863,695
FY 15-16	886,383	923,145	54,253	1,863,781
FY 16-17	922,371	889,462	52,037	1,863,870
FY 17-18	960,283	853,951	49,731	1,863,965
FY 18-19	1,000,620	816,116	47,330	1,864,066
FY 19-20	1,043,554	775,791	44,829	1,864,174
FY 20-21	1,089,062	733,005	42,220	1,864,287
FY 21-22	1,137,210	687,700	39,497	1,864,407
FY 22-23	1,188,171	639,710	36,654	1,864,535
FY 23-24	1,241,892	589,094	33,684	1,864,670
FY 24-25	1,298,539	535,693	30,579	1,864,811
FY 25-26	1,358,031	479,596	27,333	1,864,959
FY 26-27	1,420,521	420,657	23,938	1,865,116
FY 26-28	1,486,171	358,722	20,386	1,865,280
FY 28-29	1,555,004	293,777	16,671	1,865,452
FY 29-30	1,627,337	225,512	12,783	1,865,632
FY 30-31	1,703,198	153,909	8,715	1,865,822
FY 31-32	1,782,766	78,798	4,457	1,866,021
TOTAL	$ 27,034,527	16,730,380	980,227	44,745,134

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION	FUND TYPE
2007 NMFA Street Loans Debt Service Fund 3615	**Finance**	**Debt Service**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 0	467,229	467,229	394,078
Revenues				
570010 Interest on Investments	12,227	3,000	13,888	9,000
570015 Net Incr (Decr) Fair Value Investment	(3,713)	0	(473)	0
Other Sources - Loan Proceeds	359,001	0	0	0
Total Revenues	$ 367,515	3,000	13,415	9,000
Total Resources	$ 367,515	470,229	480,644	403,078
EXPENDITURES				
Bond/Note Principal	930,000	930,000	930,000	150,000
Bond/Note Interest	73,609	101,575	101,575	66,980
Total Expenditures	$ 1,003,609	1,031,575	1,031,575	216,980
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 4202 - Sales Tax Street Maint.	1,103,323	945,009	945,009	203,298
Total Other Financing Sources (Uses)	$ 1,103,323	945,009	945,009	203,298
ENDING BALANCE	$ 467,229	383,663	394,078	389,396
Required Debt Service Reserve	360,000	360,000	360,000	360,000
UN-RESERVED ENDING BALANCE	107,229	23,663	34,078	29,396

*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
2007 NMFA Street Loans Debt Service Fund 3615	**Finance**	**Debt Service**

2008 NMFA Street Loan

ISSUE	SERIES	MATURES	AVG INT RATE	ORIGINAL ISSUE	RETIRED TO DATE	OUTSTANDING
SALES TAX	6/01/08	6/01/17	3.832%	3,590,000	930,000	2,660,000

FUTURE YEAR REQUIREMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	Admin. Fee	TOTAL
FY 08-09	930,000	101,575		1,031,575
FY 09-10	150,000	66,980		216,980
FY 10-11	230,000	61,371		291,371
FY 11-12	225,000	52,725		277,725
FY 12-13	225,000	44,178		269,178
FY 13-14	225,000	35,542		260,542
FY 14-15	225,000	26,817		251,817
FY 15-16	225,000	18,004		243,004
FY 16-17	225,000	9,057		234,057
TOTAL	$ 2,660,000	416,249	0	3,076,249

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION	FUND TYPE
2007 NMFA Fire Equipment Loans Debt Service Fund 3616	**Finance**	**Debt Service**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 0	107,178	107,178	107,581
Revenues				
570010 Interest on Investments	1,325	0	4,547	2,000
570015 Net Incr (Decr) Fair Value Investment	(65)	0	(162)	0
Loan Proceeds	89,660	0	0	0
Total Revenues	$ 90,920	0	4,385	2,000
Total Resources	$ 90,920	107,178	111,563	109,581
EXPENDITURES				
Bond/Note Principal	0	98,327	98,327	101,920
Bond/Note Interest	0	52,200	52,200	30,254
Total Expenditures	$ 0	150,527	150,527	132,174
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1200 - VAF	16,894	146,545	146,545	125,475
Total Other Financing Sources (Uses)	$ 16,894	146,545	146,545	125,475
ENDING BALANCE	$ 107,814	103,196	107,581	102,882
Required Debt Service Reserve	89,660	89,660	89,660	89,660
UN-RESERVED ENDING BALANCE	18,154	13,536	17,921	13,222

*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
2007 NMFA Fire Equipment Loans Debt Service Fund 3616	**Finance**	**Debt Service**

2008 NMFA Fire Equipment Loan

ISSUE	SERIES	MATURES	AVG INT RATE	ORIGINAL ISSUE	RETIRED TO DATE	OUTSTANDING
SALES TAX	12/01/08	6/01/16	3.77%	896,598	0	896,598

FUTURE YEAR REQUIREMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	Admin. Fee	TOTAL
FY 08-09	98,327	52,200		150,527
FY 09-10	101,920	30,254		132,174
FY 10-11	105,663	26,498		132,161
FY 11-12	109,564	22,584		132,148
FY 12-13	113,651	18,484		132,135
FY 13-14	117,931	14,189		132,120
FY 14-15	122,419	9,688		132,107
FY 15-16	127,123	4,970		132,093
TOTAL	$ 896,598	178,868	0	1,075,466

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION	FUND TYPE
2007 NMFA Street Equipment Loans Debt Service Fund 3617	**Finance**	**Debt Service**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 0	39,195	39,195	39,809
Revenues				
570010 Interest on Investments	693	0	989	450
570015 Net Incr (Decr) Fair Value Investment	(127)	0	36	0
Loan Proceeds	33,624	0	0	0
Total Revenues	$ 34,190	0	1,025	450
Total Resources	$ 34,190	39,195	40,220	40,259
EXPENDITURES				
Bond/Note Principal	21,165	40,438	40,438	41,859
Bond/Note Interest	6,618	11,470	11,470	10,028
Total Expenditures	$ 27,783	51,908	51,908	51,887
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1200 - VAF	33,064	51,497	51,497	50,285
Total Other Financing Sources (Uses)	$ 33,064	51,497	51,497	50,285
ENDING BALANCE	$ 39,471	38,784	39,809	38,657
Required Debt Service Reserve	33,624	33,624	33,624	33,624
UN-RESERVED ENDING BALANCE	5,847	5,160	6,185	5,033

*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
2007 NMFA Street Equipment Loans Debt Service Fund 3617	**Finance**	**Debt Service**

2008 NMFAStreet Equipment Loan

ISSUE	SERIES	MATURES	AVG INT RATE	ORIGINAL ISSUE	RETIRED TO DATE	OUTSTANDING
SALES TAX	6/01/08	6/01/15	3.568%	336,232	21,165	315,067

FUTURE YEAR REQUIREMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	Admin. Fee	TOTAL
FY 08-09	40,438	11,470		51,908
FY 09-10	41,859	10,028		51,887
FY 10-11	43,336	8,530		51,866
FY 11-12	44,874	6,971		51,845
FY 12-13	46,481	5,342		51,823
FY 13-14	48,161	3,640		51,801
FY 14-15	49,918	1,861		51,779
TOTAL	$ 315,067	47,842	0	362,909

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION	FUND TYPE
2008 NMFA Griggs/Walnut Plume Debt Service Fund 3618	**Finance**	**Debt Service**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 0	0	0	553
Revenues				
570010 Interest on Investments	$ 0	0	561	250
570015 Net Incr (Decr) Fair Value Investment	0	0	(8)	0
Total Revenues	$ 0	0	553	250
Total Resources	$ 0	0	553	803
EXPENDITURES				
Bond/Note Principal	0	0	0	0
Bond/Note Interest	0	65,820	65,820	70,701
Total Expenditures	$ 0	65,820	65,820	70,701
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2800 - Environmental GRT	0	65,820	65,820	81,682
Total Other Financing Sources (Uses)	$ 0	65,820	65,820	81,682
ENDING BALANCE	$ 0	0	553	11,784
UN-RESERVED ENDING BALANCE	0	0	553	11,784

*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
2008 NMFA Griggs/Walnut Plume Debt Service Fund 3618	**Finance**	**Debt Service**

NMFA Griggs/Walnut Plume

ISSUE	SERIES	MATURES	AVG INT RATE	ORIGINAL ISSUE	RETIRED TO DATE	OUTSTANDING
EGRT	6/01/09	6/01/31	2.000%	3,535,000	0	3,535,000

FUTURE YEAR REQUIREMENTS

FISCAL YEAR	PRINCIPAL	INTEREST		TOTAL
FY 08-09	0	96,820		96,820
FY 09-10	0	70,701		70,701
FY 10-11	0	70,701		70,701
FY 11-12	145,416	70,701		216,117
FY 12-13	148,332	67,792		216,124
FY 13-14	151,306	64,826		216,132
FY 14-15	154,340	61,800		216,140
FY 15-16	157,434	58,714		216,148
FY 16-17	160,591	55,564		216,155
FY 17-18	163,811	52,352		216,163
FY 18-19	167,095	49,076		216,171
FY 19-20	170,445	45,734		216,179
FY 20-21	173,863	42,326		216,189
FY 21-22	177,349	38,848		216,197
FY 22-23	180,905	35,302		216,207
FY 23-24	184,532	31,684		216,216
FY 24-25	188,232	27,992		216,224
FY 25-26	192,006	24,228		216,234
FY 26-27	195,856	20,388		216,244
FY 27-28	199,783	16,470		216,253
FY 28-29	203,788	12,476		216,264
FY 29-30	207,874	8,400		216,274
FY 30-31	212,042	4,242		216,284
TOTAL	$ 3,535,000	1,027,137	0	4,562,137

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION	FUND TYPE
2008 NMFA Flood Control Debt Service Fund 3619	**Finance**	**Debt Service**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 0	0	0	540,552
Revenues				
570010 Interest on Investments	$ 0	0	3,031	1,500
570015 Net Incr (Decr) Fair Value Investment	0	0	(493)	0
Other Sources - Loan Proceeds	0	0	456,383	0
Total Revenues	$ 0	0	458,921	1,500
Total Resources	$ 0	0	458,921	542,052
EXPENDITURES				
Bond/Note Principal	0	0	324,039	549,181
Bond/Note Interest	0	300,000	94,330	149,497
Total Expenditures	$ 0	300,000	418,369	698,678
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 4400 - Flood Control Cap Imp	0	500,000	500,000	682,427
Total Other Financing Sources (Uses)	$ 0	500,000	500,000	682,427
ENDING BALANCE	$ 0	200,000	540,552	525,801
Required Debt Service Reserve	0	0	456,383	456,383
UN-RESERVED ENDING BALANCE	0	200,000	84,169	69,418

*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
2008 NMFA Flood Control Debt Service Fund 3619	**Finance**	**Debt Service**

NMFA East Mesa 125-Acre Pond

ISSUE	SERIES	MATURES	AVG INT RATE	ORIGINAL ISSUE	RETIRED TO DATE	OUTSTANDING
					0	0

FUTURE YEAR REQUIREMENTS

FISCAL YEAR		PRINCIPAL	INTEREST	TOTAL
FY 08-09		324,039	94,330	418,369
FY 09-10		549,181	149,497	698,678
FY 10-11		564,344	134,334	698,678
FY 11-12		582,245	116,433	698,678
FY 12-13		601,994	96,684	698,678
FY 13-14		623,507	75,171	698,678
FY 14-15		646,743	51,935	698,678
FY 15-16		671,776	26,903	698,679
TOTAL	$	4,563,829	745,288	5,309,117

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION	FUND TYPE
2008 NMFA Parking Deck Debt Service Fund 3623	**Finance**	**Debt Service**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 0	0	0	97,883
Revenues				
570010 Interest on Investments	$ 0	0	0	300
570015 Net Incr (Decr) Fair Value Investment	0	0	0	0
Other Sources - Loan Proceeds	0	0	185,715	0
Total Revenues	$ 0	0	185,715	300
Total Resources	$ 0	0	185,715	98,183
EXPENDITURES				
Bond/Note Principal	0	0	0	249,890
Bond/Note Interest	0	0	87,832	232,496
Total Expenditures	$ 0	0	87,832	482,386
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1500 - Gross Receipts Tax Income	0	0	0	480,000
Total Other Financing Sources (Uses)	$ 0	0	0	480,000
ENDING BALANCE	$ 0	0	97,883	95,797
Required Debt Service Reserve	0	0	0	0
UN-RESERVED ENDING BALANCE	0	0	97,883	95,797

*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
2008 NMFA Parking Deck Debt Service Fund 3623	**Finance**	**Debt Service**

NMFA East Mesa 125-Acre Pond

ISSUE	SERIES	MATURES	AVG INT RATE	ORIGINAL ISSUE	RETIRED TO DATE	OUTSTANDING
				4,999,890	0	4,999,890

FUTURE YEAR REQUIREMENTS

FISCAL YEAR		PRINCIPAL	INTEREST	TOTAL
FY 08-09		0	87,832	87,832
FY 09-10		249,890	232,496	482,386
FY 10-11		500,000	222,500	722,500
FY 11-12		500,000	206,250	706,250
FY 12-13		500,000	183,750	683,750
FY 13-14		500,000	158,750	658,750
FY 14-15		500,000	137,500	637,500
FY 15-16		500,000	115,000	615,000
FY 16-17		500,000	90,000	590,000
FY 17-18		500,000	65,000	565,000
FY 18-19		250,000	40,000	290,000
FY 19-20		250,000	27,500	277,500
FY 20-21		250,000	13,750	263,750
TOTAL	$	4,999,890	1,580,328	6,580,218

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION	FUND TYPE
Facilities Improvements (General Fund) Fund 4001	**Various**	**Capital Project**

		FY 2007/08 Actual	FY 2008/09 Adjusted	Projected*	FY 2009/10 Adopted
RESOURCES					
Beginning Balance	$	1,953,917	5,000,918	5,000,918	4,264,315
REVENUES					
	$				
570010 Interest on Investments		101,276	50,000	125,500	75,000
570015 Net Incr/Decr Fair Value Investment		(11,010)	0	56,000	0
60910 La Casa Contribution		0	0	199,480	0
Total Revenues	$	90,266	50,000	380,980	75,000
Total Resources	$	2,044,183	5,050,918	5,381,898	4,339,315
EXPENDITURES					
40803020 Infrastructure Rehab	$	410,937	1,786,638	1,077,583	1,075,000
60D02 City Hall Complex - General Fund		0	2,142,131	500,000	1,642,131
60DXX City Hall Facilities IT Infrastructure		0	0	1,250,000	0
60DXX City Hall IT Infrastructure		0	0	750,000	0
60H09 Mesilla Park		0	0	0	0
60910 La Casa Contribution		0	199,480	150,000	49,480
Total Expenditures	$	410,937	4,128,249	3,727,583	2,766,611
OTHER FINANCING SOURCES (USES)					
Transfer from Fund 1000 - General Fund	$	3,367,672	610,000	2,610,000	200,000
Total Other Financing Sources (Uses)		3,367,672	610,000	2,610,000	200,000
ENDING BALANCE	$	5,000,918	1,532,669	4,264,315	1,772,704

*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 Federal Grants Fund 4011	**Various**	**Capital Project**

	FY 2007/08 Actual	FY 2008/09 Adjusted	Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
60M01 Fed Hwy Admin DOT - Railroad Depot	153,234	0	0	0
60N01 HUD EDI Grant Youth Boxing	0	5,013	5,013	0
60R01 HUD EID Grant Rio Grande Theater	1,850	0	0	0
Total Revenues	$ 155,084	5,013	5,013	0
Total Resources	$ 155,084	5,013	5,013	0
EXPENDITURES				
60M01 Fed Hwy Admin DOT - Railroad Depot	153,234	0	0	0
60N01 Sammy Burke Youth Boxing	0	5,013	5,013	0
60R01 Rio Grande Theater	1,850	0	0	0
Total Expenditures	$ 155,084	5,013	5,013	0
ENDING BALANCE	$ 0	0	0	0

*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 2007/08 Actual	FY 2008/09 Adjusted	Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ (12,247)	(23,448)	(23,448)	0
REVENUES				
60101 Animal Shelter Improvements	$ 0	51,725	51,725	0
60201 Benavidez Center Parking	23,151	43	0	0
60202 Benavidez Center Expansion	25,000	0	0	0
60301 Burn Lake/Esslinger Park	0	55,000	55,000	0
60302 Burn Lake/Esslinger Park	45,260	43,139	43,139	0
60404 Bus Shelters	0	50,100	37,500	12,600
60405 Bus Shelters	0	25,000	25,000	0
60603 Club Fusion	0	25,000	25,000	0
60803 Downtown Revitalization	0	37,732	37,732	0
60902 La Casa Facility Additions	88,100	60,400	60,400	0
60903 La Casa Facility Additions	214,376	146,975	146,795	0
60904 La Casa Facility Additions	29,663	20,337	20,337	0
60906 La Casa Dom. Violence Shelter Expansion	102,783	70,468	70,468	0
60907 La Casa Dom. Violence Shelter Expansion	29,663	20,337	20,337	0
60912 La Casa Renovation 2009	0	0	0	635,384
60A01 East Mesa Multigenerational Center	0	100,000	0	100,000
60B01 Grandparents Housing	22,878	587	0	0
60B02 Grandparents Housing	26,117	12,956	0	0
60C04 Housing for Handicapped	14,606	604	604	0
60C05 Housing for Handicapped	959	36,116	36,116	0
60E06 Community of Hope	990	17,884	17,884	0
60E08 Community of Hope	4,028	8,519	0	0
60E0A Community of Hope - Ph4	0	242,550	2,300	240,250
60F01 Mesquite Historical District	200,772	44,658	39,376	19,658
60F02 Mesquite Historical District	44,490	15,510	0	15,510
60F03 Mesquite Neighborhood	59,320	365,680	313,705	51,975
60F04 Mesquite Neighborhood	0	25,000	22,442	2,558
60F05 Mesquite Neighborhood	0	150,000	0	150,000
60G01 Lohman Median Landscaping	14,480	86,964	86,964	0
60H07 Mesilla Park community Center	0	16,426	16,426	0
60H08 Mesilla Park community Center	0	50,000	50,000	0
60J01 North Las Cruces Park	1,056	36,038	36,038	0
60K01 State Grant - Neighborhood Police Station	0	9,382	9,382	0
60L01 Open Space Park	0	16,744	16,744	0
60P01 Indoor Swimming Facility Design	2,329	0	0	0
60P02 Indoor Swimming Facility Design	100,000	0	0	0
60P03 Multipurpose Aquatic & Recreation Center	419,111	3,205,614	205,614	3,000,000
60P04 Multipurpose Aquatic & Recreation Center	0	9,032,955	1,000,000	8,032,955
60Q01 Branigan Library Child Area	0	100,980	44,260	56,720

*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 2007/08 Actual	**FY 2008/09 Adjusted**	**Projected***	**FY 2009/10 Adopted**
60Q02 Branigan Library Child Area	0	105,930	0	105,930
60Q05 Thomas Branigan Memorial Library	0	262,350	0	262,350
60Q06 Thomas Branigan Memorial Library	0	8,710	8,710	0
60R01 Rio Grande Theater	10,848	0	0	0
60S01 Veterans Museum Feasibility Study	0	3,536	0	0
60U01 Munson Center Improvements	24,000	120,433	0	120,433
60U06 Munson Center Improvements	31,268	158,883	0	158,883
60U04 Munson Center Improvements	0	175,000	0	175,000
60V01 CAP Aircraft Hanger	2,862	0	0	0
60V02 Civil Air Patrol Hanger	0	150,000	0	150,000
60Z02 Branigan Cultural Center Iron Gates	0	30,000	6,456	23,544
61002 East Mesa Senior Center Improvements	0	608,938	0	608,938
61603 Fire Station #1	0	100,000	100,000	0
61903 Fire Station #4	9,112	0	0	0
61904 Fire Station #4	100,000	0	0	0
61A04 Fire Station #5	25,000	0	0	0
61A05 Fire Station #5	100,000	0	0	0
60Q09 Branigan Library Expansion	0	550,000	0	550,000
60E10 Community of Hope Garden	738	19,262	19,262	0
63401 Museum Security System	0	30,000	30,000	0
63402 Paleozoic Trackway Exhibit	0	100,000	0	100,000
63501 Amador Hotel	0	62,900	62,900	0
60504 City (Convention) Center	0	100,000	100,000	0
63601 &63602 Veterans' Transitional Housing	0	296,697	0	296,697
64100 Veterans' Transitional Housing Complex	0	297,000	0	0
63701 Police & Fire Training Academy	0	100,000	100,000	0
60H10 Mesilla Park Community Center - Bldg & Grnds	33,760	158,701	158,701	0
XXXXX Community Youth Program	0	20,000	20,000	0
60U07 Munson Senior Center Addition	0	202,950	0	202,950
60A04 East Mesa Multigenerational Center	0	50,000	0	50,000
60L01 East Mesa Open Space Park	0	250,000	0	0
60E11 Community of Hope	13	199,987	199,987	0
60908 La Casa Domestic Violence Shelter	8,899	6,102	6,102	0
60909 La Casa Domestic Violence Shelter	265,129	211,871	207,101	4,770
60911 Las Casa Shelter & Transitional Housing	0	215,000	0	215,000
63A01 Mesilla Valley Hospice	329,000	0	0	0
XXXXX Downtown Revitalization & Redevelopment (2005)	0	50,000	0	0
XXXXX Downtown Revitalization & Redevelopment (2004)	0	61,431	0	0
XXXXX Downtown Plaza (2008)	0	295,000	0	0

*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 2007/08 Actual	FY 2008/09 Adjusted	Projected*	FY 2009/10 Adopted
XXXXX Burn Lake/Esslinger Park (2008)	0	30,000	0	0
62306 High Noon Soccer Restrooms (2008)	0	50,000	0	50,000
64101 Homeless Veterans Housing Complex (2008)	0	227,700	0	227,700
60P05 Multipurpose Rec & Aquatic Phase II (2008)	0	588,060	0	588,060
63502 Amador Museum (2008)	0	114,000	0	114,000
63403 Natural History Museum (2008)	0	180,000	0	180,000
60Q10 Branigan Library Childrens Wing (2008)	0	125,000	0	125,000
60A05 Multigenerational Center (2008)	0	42,000	0	41,000
60E12 Mesquite Hist Dist Community Garden (2008)	0	50,000	0	0
60F07 Mesquite Hist Dist Gateway Monument (2008)	0	10,000	10,000	0
60H11 Mesilla Park Community Center (2008)	0	55,000	55,000	0
60103 Animal Services Center (2008)	0	160,000	80,000	80,000
23007 Skeet & Trap Range (2008)	0	65,000	0	0
XXXXX Munson Center (2008)	0	10,000	0	10,000
XXXXX Benavidez Center Improvements (2009)	0	0	0	0
XXXXX Benavidez Center - Code Compliance (2009)	0	0	0	0
XXXXX Community of Hope - Transitional Housing (2009)	0	0	0	0
XXXXX Crisis Triage Center (2009)	0	0	0	0
XXXXX Meals on Wheels Kitchen - Construct (2009)	0	0	0	0
XXXXX Mesilla Park Community Center - Improv. (2009)	0	0	0	0
XXXXX Museum of Natural History - Construct. (2009)	0	0	0	0
XXXXX Munson Center - Improvements/Code Compl (2009)	0	0	0	0
XXXXX Police/Fire Training Facility - (2009)	0	0	0	0
XXXXX Transitional Housing Facility - Construction	0	0	0	0
XXXXX Vegetable Oil Filling Station - Design (2009)	0	0	0	0
XXXXX Youth Transitional Living Facility -Design (2009)	0	0	0	0
Total Revenues	$ 2,409,761	20,888,864	3,655,507	16,757,865
Total Resources	$ 2,397,514	20,865,416	3,632,059	16,757,865
EXPENDITURES				
60101 Animal Shelter Improvements	$ 0	51,725	51,725	0
60201 Benavidez Center Parking	23,151	43	0	0
60202 Benavidez Center Expansion	25,000	0	0	0
60301 Burn Lake/Esslinger Park	0	55,000	55,000	0
60302 Burn Lake/Esslinger Park	45,260	43,139	43,139	0
60404 Bus Shelters	0	50,100	37,500	12,600
60405 Bus Shelters	0	25,000	25,000	0
60603 Club Fusion	0	25,000	25,000	0
60803 Downtown Revitalization	18,912	37,732	37,732	0
60902 La Casa Facility Additions	88,100	60,400	60,400	0
60903 La Casa Facility Additions	214,376	146,975	146,795	0
60904 La Casa Facility Additions	29,663	20,337	20,337	0
60906 La Casa Dom. Violence Shelter Expansion	102,783	70,468	70,468	0

*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 2007/08 Actual	**FY 2008/09 Adjusted**	**Projected***	**FY 2009/10 Adopted**
60907 La Casa Dom. Violence Shelter Expansion	29,663	20,337	20,337	0
60911 Las Casa Shelter & Transitional Housing	0	215,000	0	215,000
60912 La Casa Renovation 2009	0	0	0	635,384
60A01 East Mesa Multigenerational Center	0	100,000	0	100,000
60C04 Housing for Handicapped	14,606	604	604	0
60C05 Housing for Handicapped	959	36,116	36,116	0
60E06 Community of Hope	990	17,884	17,884	0
60E08 Community of Hope	4,028	8,519	0	0
60E0A Community of Hope - Ph4	0	242,550	2,300	240,250
60F01 Mesquite Historical District	200,772	44,658	20,464	19,658
60F02 Mesquite Historical District	44,490	15,510	0	15,510
60F03 Mesquite Neighborhood	59,320	365,680	313,705	51,975
60F04 Mesquite Neighborhood	0	25,000	22,442	2,558
60F05 Mesquite Neighborhood	0	150,000	0	150,000
60G01 Lohman Median Landscaping	14,480	86,964	86,964	0
60H07 Mesilla Park community Center	0	16,426	16,426	0
60H08 Mesilla Park community Center	0	50,000	50,000	0
60J01 North Las Cruces Park	1,056	36,038	36,038	0
60K01 Neighborhood Police Station	0	9,382	9,382	0
60L01 Open Space Park	0	16,744	16,744	0
60P01 Indoor Swimming Facility Design	2,329	0	0	0
60P02 Indoor Swimming Facility Design	100,000	0	0	0
60P03 Multipurpose Aquatic & Recreation Center	419,111	3,205,614	205,614	3,000,000
60P04 Multipurpose Aquatic & Recreation Center	0	9,032,955	1,000,000	8,032,955
60Q01 Branigan Library Child Area	0	100,980	44,260	56,720
60Q02 Branigan Library Child Area	0	105,930	0	105,930
60Q05 Thomas Branigan Memorial Library	0	262,350	0	262,350
60Q06 Thomas Branigan Memorial Library	0	8,710	8,710	0
60R01 Rio Grande Theater	10,848	0	0	0
60S01 Veterans Museum Feasibility Study	0	3,536	0	0
60U01 Munson Center Improvements	24,000	120,433	0	120,433
60U04 Munson Center Improvements	0	175,000	0	175,000
60U06 Munson Center Improvements	31,268	158,883	0	158,883
60V01 CAP Aircraft Hanger	2,862	0	0	0
60V02 Civil Air Patrol Hanger	0	150,000	0	150,000
60Z02 Branigan Cultural Center Iron Gates	0	30,000	6,456	23,544
61002 East Mesa Senior Center Improvements	0	608,938	0	608,938
61603 Fire Station #1	0	100,000	100,000	0
61903 Fire Station #4	9,112	0	0	0
61904 Fire Station #4	100,000	0	0	0
61A04 Fire Station #5	25,000	0	0	0
61A05 Fire Station #5	100,000	0	0	0
60B01 Grandparents Housing	22,877	587	0	0
60B02 Grandparents Housing	26,117	12,956	0	0
60Q09 Branigan Library Expansion	0	550,000	0	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 2007/08 Actual	**FY 2008/09 Adjusted**	**Projected***	**FY 2009/10 Adopted**
60E10 Community of Hope Garden	738	19,262	19,262	0
63401 Museum Security System	0	30,000	30,000	0
63402 Paleozoic Trackway Exhibit	0	100,000	0	100,000
63501 Amador Hotel	0	62,900	62,900	0
60504 City (Convention) Center	0	100,000	100,000	0
63601& 63602 Veterans' Transitional Housing	0	296,697	0	296,697
64100 Veterans' Transitional Housing Complex	0	297,000	0	0
63701 Police & Fire Training Academy	0	100,000	100,000	0
60H10 Mesilla Park Community Center - Bldg & Grnds	33,760	133,201	133,201	0
60H10 Mesilla Park Community Center - Kitchen	0	25,500	25,500	0
XXXXX Community Youth Program	0	20,000	20,000	0
60U07 Munson Senior Center Addition	0	202,950	0	202,950
60A04 East Mesa Multigenerational Center	0	50,000	0	50,000
60L01 East Mesa Open Space Park	0	250,000	0	0
60E11 Community of Hope	13	199,987	199,987	0
60908 La Casa Domestic Violence Shelter	8,899	6,102	6,102	0
60909 La Casa Domestic Violence Shelter	265,129	211,871	207,101	4,770
63A01 Mesilla Valley Hospice	329,000	0	0	0
XXXXX Downtown Revitalization & Redevelopment (2005)	0	50,000	0	0
XXXXX Downtown Revitalization & Redevelopment (2004)	0	61,431	0	0
XXXXX Downtown Plaza (2008)	0	295,000	0	0
XXXXX Burn Lake/Esslinger Park (2008)	0	30,000	0	0
62306 High Noon Soccer Restrooms (2008)	0	50,000	0	50,000
64101 Homeless Veterans Housing Complex (2008)	0	227,700	0	227,700
60P05 Multipurpose Rec & Aquatic Phase II (2008)	0	588,060	0	588,060
63502 Amador Museum (2008)	0	114,000	0	114,000
63403 Natural History Museum (2008)	0	180,000	0	180,000
60Q10 Branigan Library Childrens Wing (2008)	0	125,000	0	125,000
60A05 Multigenerational Center (2008)	0	42,000	0	41,000
60E12 Mesquite Hist Dist Community Garden (2008)	0	50,000	0	0

*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 2007/08 Actual	FY 2008/09 Adjusted	Projected*	FY 2009/10 Adopted
60F07 Mesquite Hist Dist Gateway Monument (2008)	0	10,000	10,000	0
60H11 Mesilla Park Community Center (2008)	0	55,000	55,000	0
60103 Animal Services Center (2008)	0	160,000	80,000	80,000
23007 Skeet & Trap Range (2008)	0	65,000	0	0
XXXXX Munson Center (2008)	0	10,000	0	10,000
XXXXX Benavidez Center Improvements (2009)	0	0	0	0
XXXXX Benavidez Center - Code Compliance (2009)	0	0	0	0
XXXXX Community of Hope - Transitional Housing (2009)	0	0	0	0
XXXXX Crisis Triage Center (2009)	0	0	0	0
XXXXX Meals on Wheels Kitchen - Construct (2009)	0	0	0	0
XXXXX Mesilla Park Community Center - Improv. (2009)	0	0	0	0
XXXXX Museum of Natural History - Construct. (2009)	0	0	0	0
XXXXX Munson Center - Improvements/Code Compl (2009)	0	0	0	0
XXXXX Police/Fire Training Facility - (2009)	0	0	0	0
XXXXX Transitional Housing Facility - Construction	0	0	0	0
XXXXX Vegetable Oil Filling Station - Design (2009)	0	0	0	0
XXXXX Youth Transitional Living Facility -Design (2009)	0	0	0	0
Total Expenditures	$ 2,428,672	20,888,864	3,636,595	16,757,865
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 4212 - State Street Improvement Grants	$ 0	0	0	0
Transfer from Fund 101000 - General Fund	7,711	4,536	4,536	0
Total Other Financing Sources (Uses)	$ 7,711	4,536	4,536	0
ENDING BALANCE	$ (23,447)	(18,912)	0	0

*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
Sales Tax 03 Parks & Fac Bond Projects Fund 4021	**Facilities**	**Capital Project**

	FY 2007/08 Actual	FY 2008/09 Adjusted	Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 524,833	119,018	119,018	99,007
REVENUES				
570010 Interest on Investment	$ 14,329	10,000	2,791	2,000
570015 Net Incr(Decr) Fair Value Investment	918	900	1,100	900
592001 Other Reimbursed Exp	0	0	0	
Total Revenues	$ 15,247	10,900	3,891	2,900
Total Resources	$ 540,080	129,918	122,909	101,907
EXPENDITURES				
Facilities Projects				
60A02 East Mesa Rec. Center	$ 3,002	20,000	0	20,000
60W02 Airport Aviation Building	43	55,002	0	55,002
61401 Electrical Storage Building	0	20,000	0	26,905
61502 Service Center	7,856	0	0	0
61601 Fire Station #1	7,911	0	0	0
61701 Fire Station #2	12,576	0	0	0
61801 Fire Station #3	12,577	0	0	0
61901 Fire Station #4	916	1,016	1,016	0
61A01 Fire Station #5	8,971	0	0	0
61D01 Judicial Complex	20,426	0	0	0
61H01 Police Department	19,079	0	0	0
61Q03 Apodaca Park	78,944	1,056	1,056	0
61R01 Burn Lake Complex	60,357	0	0	0
62301 High Noon Soccer Complex	89,549	3,513	3,513	0
62601 Lions Park	48,895	0	0	0
63B01 Gomez Park	49,960	18,317	18,317	0
Total Facilities Projects	$ 421,062	118,904	23,902	101,907
ENDING BALANCE	$ 119,018	11,014	99,007	0

*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
Sales Tax 2005 City Hall Fund 4022	**Various**	**Capital Project**

	FY 2007/08 Actual	FY 2008/09 Adjusted	Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 23,218,619	22,110,872	22,110,872	5,312,869
REVENUES				
570010 Interest on Investment	$ 1,082,866	1,000,000	417,432	45,000
570015 Net Incr(Decr) Fair Value Investment	(1,119)	0	7,800	0
Total Revenues	$ 1,081,747	1,000,000	425,232	45,000
Total Resources	$ 24,300,366	23,110,872	22,536,104	5,357,869
EXPENDITURES				
60D01 New City Hall	$ 3,589,494	23,110,872	17,223,235	5,357,869
90020 Bond Issue Expense	0	0	0	0
Total Expenditures	$ 3,589,494	23,110,872	17,223,235	5,357,869
OTHER FINANCING SOURCES (USES)				
Transfers from Fund 4023 - 05 Public Improvement	1,400,000	0	0	0
Total Other Financing Sources (Uses)	1,400,000	0	0	0
ENDING BALANCE	$ 22,110,872	0	5,312,869	0

*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
Sales Tax 2005 Public Improvement Fund 4023	**Various**	**Capital Project**

	FY 2007/08 Actual	FY 2008/09 Adjusted	Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 7,975,749	2,139,545	2,139,545	381,872
REVENUES				
570010 Interest on Investment	$ 232,675	170,000	32,859	5,000
70711 Developer Contribution Sonoma Ranch Blvd South	0	0	0	0
70M0H Developer Contribution Major Arroyo Crossing	607,314	0	0	0
570015 Net Incr(Decr) Fair Value Investment	7,731	0	(867)	0
Total Revenues	$ 847,720	170,000	31,992	5,000
Total Resources	$ 8,823,469	2,309,545	2,171,537	386,872
EXPENDITURES				
Public Safety Projects				
61602 Expand Fire Stations	$ 327,991	49,950	49,950	0
62Q01 Police/Fire Training Facility	208,170	291,829	122,146	169,683
Total Public Safety Projects	$ 536,161	341,779	172,096	169,683
Facilities/Parks Projects				
60803/60807 Design Parking Garage (SC Downtown)	297,813	22,308	22,308	0
61R02 Burn Lake/Esslinger Park	63,211	180,877	126,475	54,402
620P01 Operations Center	$ 51,133	8,793	8,793	0
Total Facilities/Parks Projects	$ 412,157	211,978	157,576	54,402
Public Works Projects				
40806030 Traffic Systems (ITS System Improvements)	24,371	0	0	
40806040 New Street Lighting (Citywide)	0	186,990	164,117	22,873
70710 Sonoma Ranch Blvd. South Fork BLM	423	108,588	108,588	0
70711 Sonoma Ranch Blvd. South Developer Portion	145,367	0	0	0
70730 Don Roser	0	495,000	394,816	100,000
70720 Rinconada North BLM	8,936	64,517	64,424	93
70901 New Sidewalks/ADA (Citywide)	32,095	8,677	8,677	0
70M0H Major Arroyo Crossings (Sonoma Alignment)	1,279,389	0	0	0
70H03 Roadrunner Retention Wall	0	306,067	306,067	0
90100 Superfund Cleanup (2006 to 2008)	$	0	0	0
Total Public Works Projects	$ 1,490,581	1,169,839	1,046,689	122,966
Public Services Projects				
61Q04 Expansion of Apodaca Pool (Water/Splash Park)	$ 509,555	396,983	396,983	0
62N01 East Mesa Swimming Facility	1,612,367	0	1,321	0
62R01 Design of Aquatic/Athletic Center	20,485	173,966	0	0
62R01 Renovate Frenger Pool (Brannon Study)	258,371	0	0	0
62S01 Demolition of Laabs Pool	3,199	0	0	0
62S01 Laabs Replacement (Water/Splash Park)	441,048	15,000	15,000	0
Total Public Services Projects	$ 2,845,025	585,949	413,304	0
Total Expenditures	$ 5,283,924	2,309,545	1,789,665	347,051

*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	
Sales Tax 2005 Public Improvement Fund 4023	**Various**		**Capital Project**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**Projected***	**FY 2009/10 Adopted**
OTHER FINANCING SOURCES (USES)				
Transfers to Fund 4022 - Sales Tax 2005 City Hall Fund	$ (1,400,000)	0		0
Transfers to Fund 6363 - Griggs/Walnut Plume Proj Fund	0	0		0
Transfers from Fund 1000 - General Fund	0	0		0
Total Other Financing Sources (Uses)	$ (1,400,000)	0	0	0
ENDING BALANCE	$ 2,139,545	0	381,872	39,821

*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
Convention Center Construction Project Fund 4024	**Facilities**	**Capital Project**

	FY 2007/08 Actual	FY 2008/09 Adjusted	Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 0	25,480,677	25,480,677	23,346,996
REVENUES				
570010 Interest Income	$ 424,253	424,253	223,000	250,000
570015 Net Incr (Decr) Fair Value Investment	206	0	1,930	0
900200 Loan Proceeds	25,500,000	0	0	0
Total Revenues	$ 25,924,459	424,253	224,930	250,000
Total Resources	$ 25,924,459	25,904,930	25,705,607	23,596,996
EXPENDITURES				
60503 Convention Center Construction	$ 410,101	25,356,088	2,356,088	23,000,000
722190 Professional Fees	33,681	36,319	2,523	33,796
Total Expenditures	$ 443,782	25,392,407	2,358,611	23,033,796
ENDING BALANCE	$ 25,480,677	512,523	23,346,996	563,200

*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	
Griggs / Walnut Plume Project (NMFA Loan) Fund 4025 (formerly Fund 6362)			**Capital Project**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
570010 Investment Income	0	0	0	0
570015 Net Incr(Decr) Fair Value Investment	0	0	0	0
900200 Loan Proceeds	0	5,154,200	0	5,154,200
Total Revenues	$ 0	5,154,200	0	5,154,200
Total Resources	$ 0	5,154,200	0	5,154,200
EXPENDITURES				
Personnel	$ 0	35,675	0	35,675
Major Projects	0	5,118,525	0	5,118,525
Total Expenditures	$ 0	5,154,200	0	5,154,200
ENDING BALANCE	$ 0	0	0	0

*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
Sales Tax 2009 Fund 4026	**Various**	**Capital Project**

	FY 2007/08 Actual	FY 2008/09 Adjusted	Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
830010 Bond Proceeds	$ 0	12,700,000	0	0
830012 Bond Discount	0	0	0	0
Total Revenues	$ 0	12,700,000	0	0
Total Resources	$ 0	12,700,000	0	0
EXPENDITURES				
61B40 Fire Station 7 (Airport)	$ 0	200,000	0	0
61B60 Fire Station 8 (East Mesa)	0	2,500,000	0	0
60D03 New City Hall (FFE, Parking, IT)	0	5,400,000	0	0
62P02 Municipal Operations Center (Fleet)	0	2,800,000	0	0
70M0J Arroyo Crossings	0	1,800,000	0	0
90020 Bond Issue Expense				
Total Expenditures	$ 0	12,700,000	0	0
ENDING BALANCE	$ 0	0	0	0

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

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2008/2009

FUND	DIVISION	FUND TYPE
NMFA Parking Deck 2009 Fund 4027	**Various**	**Capital Project**

	FY 2007/08 Actual	FY 2008/09 Adjusted	Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 0	0	0	3,301,523
REVENUES				
570010 Interest on Investment	$ 0	9,000	12,361	2,642
570015 Net Incr (Decr) Fair Value Investment	0	0	(1,838)	0
900200 Loan Proceeds	0	4,999,890	4,999,890	0
Total Revenues	$ 0	5,008,890	5,010,413	2,642
Total Resources	$ 0	5,008,890	5,010,413	3,304,165
EXPENDITURES				
Facilities				
60D04 Parking Deck (New City Hall)	0	4,903,890	1,603,890	3,304,165
800310 Debt Issuance Cost	0	105,000	105,000	0
Total Facilities	$ 0	5,008,890	1,708,890	3,304,165
Total Expenditures	$ 0	5,008,890	1,708,890	3,304,165
ENDING BALANCE	$ 0	0	3,301,523	0

*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 Park Development Fund 4106	**Facilities**	**Capital Project**

	FY 2007/08 Actual	FY 2008/09 Adjusted	Projected*	FY 2009/10 Adopted
RESOURCES				
Unallocated Beginning Balance	$ 2,345,305	2,138,359	2,138,359	1,755,945
Reserved for Park Management Area #1	375,249	456,720	456,720	280,951
Reserved for Park Management Area #2	633,232	732,252	732,252	480,154
Reserved for Park Management Area #3	257,984	269,172	269,172	190,762
Reserved for Park Management Area #4	93,812	95,464	95,464	74,367
Reserved for Park Management Area #5	70,359	42,240	42,240	56,770
Reserved for Park Management Area #6	445,608	409,644	409,644	326,907
Reserved for Park Management Area #7	234,531	197,163	197,163	167,125
Reserved for Park Management Area #8	234,531	123,113	123,113	171,344
Reserved for Park Management City Wide	47,133	141,399	141,399	7,564
Total Beginning Balance	$ 2,392,438	2,467,167	2,467,167	1,755,945
REVENUES				
520021 Park Fee Management Area #1	$ 65,985	65,736	35,872	375,000
520022 Park Fee Management Area #2	32,619	29,507	17,045	75,000
520023 Park Fee Management Area #3	0	0	0	250,000
520024 Park Fee Management Area #4	2,490	2,988	1,868	75,000
520025 Park Fee Management Area #5	0	0	0	25,000
520026 Park Fee Management Area #6	1,743	2,241	2,988	15,000
520027 Park Fee Management Area #7	249	374	0	50,000
520028 Park Fee Management Area #8	16,486	12,699	8,964	90,000
520029 Park Fee - Sierra Norte	3,300	0	26,000	0
550020 Park Fee Management City Wide	51,222	67,133	199,122	250,000
520019 ContraRev - PFM City Wide	0	(20,000)	0	(20,000)
570010 Interest Revenue	92,997	126,027	44,223	90,000
570015 Net Incr (Decr) Fair Value Investment	908	0	23,778	0
Total Revenues	$ 267,999	286,705	359,860	1,275,000
Total Resources	$ 2,660,437	2,753,872	2,827,027	3,030,945
EXPENDITURES				
41125010 Park Management Area #1 - Las Colinas	$ 106,210	398,460	4,442	375,000
41125020 Park Management Area #2	10,993	713,402	657,383	75,000
41125030 Park Management Area #3	30,190	252,403	8,408	250,000
41125040 Park Management Area #4	2,215	94,497	3,735	75,000
41125050 Park Management Area #5	41,949	41,321	2,325	25,000
41125060 Park Management Area #6	16,500	406,589	190,000	15,000
41125070 Park Management Area #7	22,673	187,804	184,841	50,000
41125080 Park Management Area #8	244,216	19,948	19,948	90,000
41125000 Park Fee Management City Wide	0	94,266	0	250,000
Total Expenditures	$ 474,946	2,208,690	1,071,082	1,205,000
ENDING BALANCE	$ 2,185,491	545,182	1,755,945	1,825,945

*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
Valley View Heske Garden Improvements Fund 4110	**Facilities**	**Capital Project**

	FY 2007/08 Actual	FY 2008/09 Adjusted	Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ (3,965)	203,005	203,005	16,392
REVENUES				
62J03 Valley View Heske Garden	$ 260,000	0	0	0
570010 Interest on Investment	9,588	0	2,625	2,000
570015 Net Incr (Decr) Fair Value Investment	(37)	0	968	0
Total Revenues	$ 269,551	0	3,593	2,000
Total Resources	$ 265,586	203,005	206,598	18,392
EXPENDITURES				
62J03 Valley View Heske Garden	$ 170,713	193,454	190,206	8,000
Total Expenditures	$ 170,713	193,454	190,206	8,000
OTHER FINANCING SOURCES (USES)				
Transfers from Fund 2770 - Valley View Heske Garden	108,132	0	0	0
Total Other Financing Sources (Uses)	108,132	0	0	0
ENDING BALANCE	$ 203,005	9,551	16,392	10,392

*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
Park/Land Capital Improvements Fund 4112	**Facilities**	**Capital Project**

	FY 2007/08 Actual	FY 2008/09 Adjusted	Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ (45,842)	0	0	0
REVENUES				
60801 Downtown Plaza	$ 696	0	0	0
60802 Downtown Revitalization	2,343	7,864	7,864	0
60804 Downtown Revitalization	0	103,000	0	0
60808 Downtown Plaza	0	0	0	0
60809 Downtown Plaza	0	32,462	32,463	0
60810 Downtown Plaza	67,008	223,587	27,491	196,096
60812 Downtown Construction Panels	4,285	4,285	0	0
60813 Downtown Plaza	0	830,000	0	830,000
60815 La Placita - Phase I	0	298,270	0	298,270
60816 La Placita - Phase II	0	50,000	33,536	16,464
60814 Downtown Plaza	0	295,000	0	295,000
60E05 Community of Hope	0	30,000	0	30,000
60F06 Mesquite Historical District	0	370,000	0	370,000
60T07 Veteran's Memorial Wall	130,163	5,837	0	5,837
60T08 Veteran's Memorial Wall	19,142	858	0	858
61R03 Burn Lake	0	75,000	75,000	0
62304 High Noon Soccer Fields	0	50,000	0	50,000
62305 High Noon Soccer Fields	0	85,000	0	85,000
63801 Alternative Recreation Facility/Park (Dog Park)	0	50,000	50,000	0
63802 Dog Park	0	100,000	100,000	0
60304 Burn Lake/Esslinger Park (2008)	0	0	0	30,000
60E12 Mesquite Hist Dist Community Garden (2008)	0	0	0	50,000
23007 Skeet & Trap Range (2008)	0	0	0	65,000
Total Revenues	$ 223,637	2,611,163	326,354	2,322,525
Total Resources	$ 177,795	2,611,163	326,354	2,322,525
EXPENDITURES				
60801 Downtown Plaza	$ 696	0	0	0
60802 Downtown Revitalization	2,343	7,864	7,864	0
60804 Downtown Revitalization	0	103,000	0	0
60809 Downtown Plaza	0	32,462	32,463	0
60810 Downtown Plaza	21,166	177,745	27,491	196,096
60812 Downtown Construction Panels	4,285	4,285	0	0
60813 Downtown Plaza	0	830,000	0	830,000
60815 La Placita - Phase I	0	298,270	0	298,270
60816 La Placita - Phase II	0	50,000	33,536	16,464
60814 Downtown Plaza	0	295,000	0	295,000
60304 Burn Lake/Esslinger Park (2008)	0	0	0	30,000
60E12 Mesquite Hist Dist Community Garden (2008)	0	0	0	50,000
23007 Skeet & Trap Range (2008)	0	0	0	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	DIVISION		FUND TYPE	
Park/Land Capital Improvements Fund 4112	**Facilities**		**Capital Project**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**Projected***	**FY 2009/10 Adopted**
60E05 Community of Hope	0	30,000	0	30,000
60F06 Mesquite Historical District	0	370,000	0	370,000
60T07 Veteran's Memorial Wall	130,163	5,837	0	5,837
60T08 Veteran's Memorial Wall	19,142	858	0	858
61R03 Burn Lake	0	75,000	75,000	0
62304 High Noon Soccer Fields	0	50,000	0	50,000
62305 High Noon Soccer Fields	0	85,000	0	85,000
63801 Alternative Recreation Facility/Park (Dog Park)	0	50,000	50,000	0
63802 Dog Park	0	100,000	100,000	0
Total Expenditures	$ 177,795	2,565,321	326,354	2,322,525
ENDING BALANCE	$ 0	45,842	0	0

*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 2007/08 Actual	FY 2008/09 Adjusted	Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 1,355,777	258,835	258,835	0
REVENUES				
512010 Municipal Gross Receipts	$ 6,640,184	6,170,000	6,160,000	6,185,000
570010 Interest Income	22,791	60,000	12,000	1,000
570015 Net Incr (Decr) Fair Value Investment	7,075	0	0	0
592001 Other Revenue - GGRT St Maintenance	216,622	350,000	275,000	350,000
70M51 State Grant - Lohman Rehab	296,535	0	0	0
903000 Sale of Capital Assets	157,755	0	0	0
Total Revenues	$ 7,340,962	6,580,000	6,447,000	6,536,000
Total Resources	$ 8,696,739	6,838,835	6,705,835	6,536,000
EXPENDITURES				
42226020 Contract Services (admin fee for GRT collect.)	$ 172,588	176,000	176,000	176,000
42806130 ADA Improvements	200,000	220,000	220,000	220,000
42806130 Sidewalk Reconstruction - Capital	49,961	37,165	37,165	50,000
42806140 Overlay	905,958	490,100	490,100	500,000
42806150 Sealing	829,168	333,900	333,900	350,000
70A00 Elks Drive	38,102	0	0	0
70F00 East Mesa Street Imp	26	0	0	0
70K02 Del Rey Widening (MAP Match)	0	225,000	215,694	300,000
70M0A Tashiro Road Traffic Signal (Match)	272,091	0	0	0
70M0D Chaparro Idaho to California	212	0	0	0
70M0F Traffic Signal Improvements	121,250	17,718	0	0
70M04 May Avenue (Mesilla Street)	100,000	0	0	0
70M05 South Main Resurfacing	22,605	0	0	0
70M08 Mesilla Street	400,000	0	0	0
70M10 Bowman/Mesilla	69,793	0	0	0
70M12 Lohman Rehab Phase II	334,961	0	0	0
70M14 Bruins Lane Rehab.	28,500	0	0	0
70M15 Amador Resurfacing	1,106,366	8,110	8,110	0
70M17 Melendrez Rehab. Phase I	266,223	0	(50,000)	0
70M19 South Main Pavement and ADA Rehab.	110,447	0	0	0
70M20 Las Cruces Ave. Rehab	22,330	0	0	0

*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 2007/08 Actual	FY 2008/09 Adjusted	Projected*	FY 2009/10 Adopted
70M22 Walnut/Spruce/Kilmer	215,946	0	0	0
70M24 Don Roser Extension - Phase I	2,387	0	0	0
70M25 Fred Way	15,708	181,690	181,690	0
70P00 Trivz Bike Path	75	0	2,884	0
70Q00 Union	150,000	25,000	25,000	0
70R01 Stern Street Lighting (Co-op Match)	0	29,725	29,725	25,000
70Y01 Telshor/Lohman Intersection Improvements	157,637	375,234	326,640	1,007,100
70XXX MAP Project (Match)	0	0	0	125,000
Total Expenditures	$ 5,592,334	2,119,642	1,996,908	2,753,100
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1005 - Engineering Services	$ (660,523)	(745,000)	(745,000)	(745,000)
Transfer to Fund 1005 - Engineering Services (New position)	0	(15,000)	(15,000)	(15,000)
Transfer to Fund 2600 - Street Maintenance Operations	(317,160)	0	(87,831)	(482,386)
Transfer to Fund 3220 - 1996 GRT Bonds	0	0	0	0
Transfer to Fund 3230 - 1999 GRT Bonds	(1,655,310)	(1,539,544)	(1,539,544)	(1,238,840)
Transfer to Fund 3613 - NMFA Street Loans DS	0	(1,380,862)	(1,380,862)	(800,258)
Transfer to Fund 3615 - New Street Projects Loans DS	(1,103,323)	(945,009)	(945,009)	(203,298)
Transfer from Fund 1000 - General Fund	523,000	0	0	0
Transfer from Fund 2751 - Sonoma Ranch Spec.	357,054	0	0	0
Transfer from Fund 4208 - 1991 Improvement District	20,000	4,319	4,319	0
Transfer from Fund 4212 - State Street Grants	53,665	0	0	0
Total Other Financing Sources (Uses)	$ (2,782,597)	(4,621,096)	(4,708,927)	(3,484,782)
Adjustment due to accrual	(62,973)			
ENDING BALANCE	$ 258,835	98,097	0	298,118

*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 2007/08 Actual	FY 2008/09 Adjusted	Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 77,477	119,904	119,904	167,404
REVENUES				
60803 Downtown Revitalization	33,023	0	0	0
60805 Downtown Revitalization	90,944	572,720	35,497	537,223
60806 Downtown Revitalization	0	260,000	60,000	200,000
70400 Flood Control Dam Restoration	11,853	0	0	0
70740 Valley Drive Master Plan	0	20,000	0	20,000
70A07 Elks Drive Widening	311,458	172,930	172,930	0
70D01 Central/Calico Drainage Channel	0	150,000	150,000	0
70E01 El Molino Reconstruction	0	50,000	0	50,000
70E02 El Molino Reconstruction	0	100,000	0	100,000
70E05 El Molino Reconstruction	0	50,000	0	50,000
70E06 El Molino Reconstruction	0	50,000	0	50,000
70F01 East Mesa - Reynolds Drive	0	100,000	100,000	0
70F02 East Mesa - Reynolds Drive	2,670	200,000	197,330	0
70F03 Reynolds Drive Improvements	366	2,510	2,510	0
70F04 East Mesa Road Improvements	0	500,000	0	500,000
70F10 East Mesa - Davis/Jefferson Roads	2,242	47,757	47,757	0
70F11 Morningside Road	0	50,000	50,000	0
70F12 Morningside Road	19,895	130,648	130,648	0
70F17 East Mesa - Davis/Jefferson Roads	61,317	85,422	21,290	17,393
70F18 Solano Drive Improvements	0	55,000	55,000	0
70K02 Del Rey Blvd Reconstruction	0	541,441	0	541,441
70M07 State Grant - North Valley	71,947	5,891	0	5,891
70M51 Amador/Lohman Rehab	723,465	0	0	0
70P00 NM Energy/Mineral Resources (Triviz)	225	198,626	39,487	159,139
70Q00 Union Avenue	0	20,000	0	20,000
70Q01 Union Avenue Multi Use Path	0	70,000	54,698	15,302
70R00 NM DOT Grant (Street Lighting)	507,478	16,441	11,960	4,481
70R01 Stern Street Lighting	0	57,000	57,000	0
70T01 Fred Way	0	100,000	100,000	0
70U01 Jack Rabbit Interchange	30,308	469,692	119,692	350,000
70XXX Las Cruces Main Street Downtown	0	0	0	1,176,000
70XXX Las Cruces Main Street Downtown	0	0	0	500,000
Total Revenues	$ 1,867,191	4,076,078	1,405,799	4,296,870
Total Resources	$ 1,944,668	4,195,982	1,525,703	4,464,274

*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 2007/08 Actual	FY 2008/09 Adjusted	Projected*	FY 2009/10 Adopted
EXPENDITURES				
60803 Downtown Revitalization	$ 14,111	0	0	0
60805 Downtown Revitalization	90,944	572,720	35,497	537,223
60806 Downtown Revitalization	0	260,000	60,000	200,000
70400 Flood Control Dam Restoration	11,853	0	0	0
70740 Valley Drive Master Plan	0	20,000	0	20,000
70A07 Elks Drive Widening	311,458	172,930	172,930	0
70D01 Central/Calico Drainage Channel	0	150,000	150,000	0
70E01 El Molino Reconstruction	0	50,000	0	50,000
70E02 El Molino Reconstruction	0	100,000	0	100,000
70E05 El Molino Reconstruction	0	50,000	0	50,000
70E06 El Molino Reconstruction	0	50,000	0	50,000
70F01 East Mesa - Reynolds Drive	0	100,000	100,000	0
70F02 East Mesa - Reynolds Drive	2,670	196,786	197,330	0
70F03 Reynolds Drive Improvements	366	1,920	2,510	0
70F04 East Mesa Road Improvements	0	500,000	0	500,000
70F10 East Mesa - Davis/Jefferson Roads	2,242	47,757	47,757	0
70F11 Morningside Road	0	50,000	50,000	0
70F12 Morningside Road	19,895	130,648	130,648	0
70F17 East Mesa - Davis/Jefferson Roads	61,317	38,683	21,290	17,393
70F18 Solano Drive Improvements	0	55,000	55,000	0
70K02 Del Rey Blvd Reconstruction	0	541,441	0	541,441
70M07 North Valley	71,947	5,891	0	5,891
70M51 Amador/Lohman Rehab	723,465	0	0	0
70P00 Triviz Multi-Use Path	225	198,626	39,487	159,139
70Q00 Union Avenue	0	20,000	0	20,000
70Q01 Union Avenue Multi Use Path	0	70,000	54,698	15,302
70R00 Street Lighting	507,478	16,441	11,960	4,481
70R01 Stern Street Lighting	0	57,000	57,000	0
70T01 Fred Way	0	100,000	100,000	0
70U01 Jack Rabbit Interchange	30,308	469,692	119,692	350,000
70XXX Las Cruces Main Street Downtown	0	0	0	1,176,000
70XXX Las Cruces Main Street Downtown	0	0	0	500,000
Total Expenditures	$ 1,848,279	4,025,535	1,405,799	4,296,870
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	$ 50,666	47,500	47,500	0
Transfer from Fund 4012 - Facility Improvement Fund	0	0	0	0
Transfer from Fund 4400 - Flood Control Cap Imp Fund	26,514	0	0	0
Transfer to Fund 4202 - GRT Street Maintenance Fund	(53,665)	0	0	0
Total Other Financing Sources (Uses)	$ 23,515	47,500	47,500	0
ENDING BALANCE	$ 119,904	217,947	167,404	167,404

*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
NMFA Street Projects Fund 4213	**Public Works**	**Capital Project**

	FY 2007/08 Actual	FY 2008/09 Adjusted	Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 9,087,226	5,671,179	5,671,179	2,985,643
REVENUES				
570010 Interest Income	$ 289,948	0	52,768	5,000
570015 Net Incr (Decr) Fair Value Investment	1,805	0	1,985	0
592001 Reimbursed Expenses	0	42,251	0	42,251
900200 Loan Proceeds	0	0	0	0
900200-70X00 Loan Proceeds	0	0	0	0
Total Revenues	$ 291,753	42,251	54,753	47,251
Total Resources	$ 9,378,979	5,713,430	5,725,932	3,032,894
EXPENDITURES				
70X11 Rinconada: Northrise to BLM	$ 657,969	1,587,111	478,146	135,333
70X12 Rinconada: BLM to Sonoma Ranch	190,018	344,254	409,180	59,983
70X20 Sonoma Ranch Blvd	1,762,495	2,019,459	1,797,710	221,749
70X30 Lohman Avenue	1,021,038	0	0	0
70X41 South Fork Arroyo, Channel Improvements	17,702	985,642	0	985,642
70X42 South Fork Arroyo, Crossing	14,570	735,430	55,253	680,177
70X64 17 Street Rehab	1,757	0	0	0
70X67 Stull/Sombrano Rehab. - Design/Rehab	42,251	0	0	0
800310 Debt Issuance Cost	0	0	0	0
Total Expenditures	$ 3,707,800	5,671,896	2,740,289	2,082,884
ENDING BALANCE	$ 5,671,179	41,534	2,985,643	950,010

*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
NMFA New Street Projects Fund 4214	**Public Works**	**Capital Project**

	FY 2007/08 Actual	FY 2008/09 Adjusted	Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 0	2,673,831	2,673,831	1,390,906
REVENUES				
570010 Interest Income	$ 41,365	5,000	17,636	8,500
570015 Net Incr (Decr) Fair Value Investment	379	0	(1,496)	0
900200 Loan Proceeds	3,230,999	0	0	0
Total Revenues	$ 3,272,743	5,000	16,140	8,500
Total Resources	$ 3,272,743	2,678,831	2,689,971	1,399,406
EXPENDITURES				
70X61 El Molino Phase V	$ 0	178,000	0	581,170
70X62 Court Avenue Sidewalks	21,157	60,843	0	0
70X63 ADA Improvements - Solano Drive	0	90,000	87,255	13,045
70X64 17 Street Rehab	86,088	913,913	537,740	376,173
70X65 Lohman Rehab Phase II - Paving	124,976	165,024	55,482	109,542
70X66 Bruins Lane Rehab.	0	250,000	1,704	248,296
70X67 Stull/Sombrano Rehab. - Design/Rehab	107,470	642,530	571,350	71,180
70X68 Don Roser Extension - Phase II	0	350,000	0	0
70X69 Elks Drive Widening	246,576	0	45,534	0
800310 Debt Issue Cost	12,645	0	0	0
Total Expenditures	$ 598,912	2,650,310	1,299,065	1,399,406
OTHER FINANCING SOURCES (USES)				
Total Other Financing Sources (Uses)	$ 0	0	0	0
ENDING BALANCE	$ 2,673,831	28,521	1,390,906	0

*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
Sales Tax 03 Street Lighting Bond Project Fund 4223	**Public Works**	**Capital Project**

	FY 2007/08 Actual	FY 2008/09 Adjusted	Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 1,076,594	678,802	678,802	34,481
REVENUES				
570010 Interest on Investment	$ 41,677	40,000	8,662	700
570015 Net Incr(Decr) Fair Value Investment	(445)	0	1,773	0
Total Revenues	$ 41,232	40,000	10,435	700
Total Resources	$ 1,117,826	718,802	689,237	35,181
EXPENDITURES				
42806020 Street Lights	$ 439,024	643,491	654,756	35,181
Total Expenditures	$ 439,024	643,491	654,756	35,181
ENDING BALANCE	$ 678,802	75,311	34,481	0

*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 Improvement Fund 4300	**Facilities**	**Capital Project**

	FY 2007/08 Actual	FY 2008/09 Adjusted	Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 566,967	665,330	665,330	738,095
REVENUES				
570010 - Interest Income	$ 32,943	20,000	21,790	20,000
570015 Net Incr (Decr) Fair Value Investment	(130)	0	11,373	0
70B03 - FAA Grant - Airport Lights and Signs	752,054	0	0	0
70B03 - State Grant - Airport Lights and Signs	19,534	0	21,101	0
70B04 - State Grant - Master Plan	9,749	10,000	21,919	0
70B05 - State Grant - Taxilane & ARFF Vehicle	0	15,653	0	0
70B06- State Grant - Airport Lights and Signs	0	6,250	0	0
70C00 - FAA Grant - Air Traffic Control Tower Phase I	60,526	988,149	30,000	990,000
70C00 - State - Air Traffic Control Tower Phase I	0	36,682	0	36,682
70B00 - State Grant - West End Taxiway	0	108,227	35,500	500,000
70B08 - Rehab Runway 12-30	0	610,801	0	610,801
70B08 - State Grant - Rehab Runway 12-30	0	16,074	0	16,074
XXXXX - Rehab Runway 12-30	0	11,378,000	1,146,784	10,231,216
XXXXX - Rehab Runway 12-30	0	0	0	4,200,000
Total Revenues	$ 874,676	13,189,836	1,288,467	16,604,773
Total Resources	$ 1,441,643	13,855,166	1,953,797	17,342,868
EXPENDITURES				
Other Airport Improvement Projects				
43806060 - ARFF Vehicle	$ 625,125	0	0	0
70B07 - Automated Weather Station - AWOS - Replace	0	80,000	0	0
70B00 - West End Taxiway	0	108,227	37,150	0
70B03 - Airport Lights and Signs	180,002	0	0	0
70B04 - Airport Master Plan	19,999	0	0	0
70C00 - Air Traffic Control Tower	60,525	1,024,830	31,768	990,000
70B08 - Rehab Runway 12-30	49,765	642,949	0	642,949
XXXXX - Rehab Runway 12-30	0	11,378,000	1,146,784	10,231,216
XXXXX - Rehab Runway 12-30	0	0	0	4,200,000
Total Other Airport Improvement Projects	$ 935,416	13,234,006	1,215,702	16,064,165
Total Expenditures	$ 935,416	13,234,006	1,215,702	16,064,165
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	$ 159,103	0	0	0
Transfer from Fund 4504 - West Mesa Industrial Fund	0	0	0	0
Total Other Financing Sources (Uses)	$ 159,103	0	0	0
ENDING BALANCE	$ 665,330	621,160	738,095	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

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

	FY 2007/08 Actual	FY 2008/09 Adjusted	Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 2,787,440	2,923,978	2,923,978	993,538
REVENUES				
511020 Property Tax - Flood Control	$ 3,113,347	3,313,619	3,313,619	3,524,652
570010 Interest on Investments	88,433	47,162	48,000	40,000
570015 Net Incr/Decr Fair Value Investment	(2,491)	0	0	0
590020 Sale of Property/Material	0	0	0	0
591010 Rentals/Lease Income	46,196	46,000	46,000	46,000
Total Revenues	$ 3,245,485	3,406,781	3,407,619	3,610,652
Total Resources	$ 6,032,925	6,330,759	6,331,597	4,604,190
EXPENDITURES				
44226010 Admin Charge for Tax Collection	$ 31,133	33,136	33,136	35,247
70A00 Elks Drive Widening	0	79,567	79,567	0
70D00 Calico/Central Drainage Channel	56,993	229,864	229,864	0
70E00 El Molino - Phase V	156,069	20,000	20,000	300,000
70G02 Flood Control Infrastructure	0	218,898	218,898	300,000
70G03 Land Acquisition - Flood Control Property	0	2,095	2,095	50,000
70H00 East Mesa - ACOE	30,713	0	0	0
70K02 Del Rey Widening (MAP Match)	0	300,000	300,000	300,000
70K03 Del Rey - Sand Hill Arroyo Crossing Design	0	28,000	28,000	0
70M02 17 Street Reconstruction	28,662	675,000	575,000	100,000
70M06 Posse Creek Drainage	26,718	0	0	0
70M10 Bowman/Mesilla	357,648	0	0	0
70M11 Mesilla Drain Flap Gate Replacement	26,923	0	0	0
70M14 Bruins Lane Drainage	108,600	0	0	0
70M22 Walnut/Spruce/Kilmer Alignment	15,000	0	0	0
70M24 Don Roser	81,073	350,316	250,000	50,000
70M25 Fred Way	0	100,000	100,000	0
70M27 Rigsby Road Drainage Design	74,429	75,000	75,000	100,000
70M28 Esslinger Park/Burn Lake (Match)	20,800	70,000	70,000	0
70M50 North Valley	39,086	0	0	0
70M53 Drainage Channel N of Veteran's Park	59,500	200,000	200,000	200,000
70M60 Stull Sombrano Rehab	0	250,000	250,000	0
70M70 Jefferson Roadway Improvements	0	350,000	100,000	50,000

*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	
Flood Control Fund 4400	**Public Works**		**Capital Project**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**Projected***	**FY 2009/10 Adopted**
70V01 Las Cruces Dam	39,158	51,208	51,208	275,000
70X51 View Court Pond	428,692	0	0	0
70410 Flood Channels	66,317	22,000	22,000	0
70712 Sonoma South Fork Arroyo	2,678	770,000	770,000	0
70XXX MAP Match	0	0	0	20,000
70Y01 Telshor Lohman	0	0	0	300,000
44806020 Capital Equipment - Boom Mower	0	89,092	89,092	0
44806020 Capital Equipment - Storm Drain Camera	0	65,721	0	65,721
Total Expenditures	$ 1,650,192	3,979,897	3,463,860	2,145,968
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2751 Sonoma Ranch Sp Assessment	$ 137,329	0	0	0
Transfer to Fund 1000 - General Fund	(50,000)	0	0	0
Transfer to Fund 1005 - Engineering Fund	(264,209)	(350,000)	(350,000)	(525,250)
Transfer to Fund 1005 - Engineering Fund (new position)	0	(15,000)	(15,000)	(15,000)
Transfer to Fund 2650 - Flood Control Operations	(578,433)	(200,000)	(200,000)	(159,750)
Transfer to Fund 3235 - 1999 GRT Bonds	(676,928)	(655,770)	(655,770)	(674,169)
Transfer to Fund 3613 - NMFA Street Loans	0	(153,429)	(153,429)	(88,918)
Transfer to Fund 3619 - NMFA E. Mesa 125-Acre Pond	0	(500,000)	(500,000)	(682,427)
Transfer to Fund 4212 - GRT Street Maintenance	(26,514)	0	0	0
Total Other Financing Sources (Uses)	$ (1,458,755)	(1,874,199)	(1,874,199)	(2,145,514)
Adjustment due to change in accruals				
ENDING BALANCE	$ 2,923,978	476,663	993,538	312,708

*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
NMFA Flood Control 2008 Fund 4413	**Public Works**	**Capital Project**

	FY 2007/08 Actual	FY 2008/09 Adjusted	Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 0	0	0	3,431,289
REVENUES				
570010 Interest Income	$ 0	0	16,000	5,000
570015 Net Incr (Decr) Fair Value Investment	0	0	4,000	0
900200 Loan Proceeds	0	4,000,000	4,040,000	0
Total Revenues	$ 0	4,000,000	4,060,000	5,000
Total Resources	$ 0	4,000,000	4,060,000	3,436,289
EXPENDITURES				
70H01 East Mesa Flood Control 2009	$ 0	633,904	0	133,904
70H02 Waterfalls Regional Pond	0	3,337,386	600,001	2,737,385
70D00 Calico/Central Drainage Channel	0	28,710	28,710	50,000
7XXXX Sandhill Arroyo Modification	0	0	0	450,000
Total Expenditures	$ 0	4,000,000	628,711	3,371,289
ENDING BALANCE	$ 0	0	3,431,289	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	DIVISION	FUND TYPE
West Mesa Industrial Park Fund 4504	**Various**	**Capital Project**

	FY 2007/08 Actual	FY 2008/09 Adjusted	Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 337,693	1,182,292	1,182,292	787,141
REVENUES				
570010 Interest Income	49,157	8,000	27,849	30,000
590020 Sale of Property/Material	1,512,030	1,000,000	1,000,000	1,000,000
570015 Net Incr(Decr) Fair Value Investment	(440)	0	10,000	0
591010 Rental Income	17,722	35,000	16,000	30,000
Total Revenues	$ 1,578,469	1,043,000	1,053,849	1,060,000
Total Resources	$ 1,916,162	2,225,292	2,236,141	1,847,141
EXPENDITURES				
Special Projects				
Operating Expenses	$ 24,305	38,000	15,000	50,000
West Mesa Infrastructure	562,812	588,998	10,000	593,498
Alliance Drive Paving	146,753	1,425,000	1,424,000	1,200,000
Total Expenditures	$ 733,870	2,051,998	1,449,000	1,843,498
ENDING BALANCE	$ 1,182,292	173,294	787,141	3,643

*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
NMFA Equipment Fund 4613	**Various**	**Capital Project**

		FY 2007/08 Actual	FY 2008/09 Adjusted	Projected*	FY 2009/10 Adopted
RESOURCES					
Beginning Balance	$	41,492	1,009,141	1,009,141	825,811
REVENUES					
570010 Interest Income	$	13,956	0	8,921	750
33001 Loan Proceeds		806,938	0	0	0
70001 Loan Proceeds		302,608	0	0	0
Total Revenues	$	1,123,502	0	8,921	750
Total Resources	$	1,164,994	1,009,141	1,018,062	826,561
EXPENDITURES					
20600 Street Equipment	$	0	0	0	0
20700 Fire Truck		0	0	0	0
33001 Fire Pumpers		0	806,938	0	826,561
70001 PW Patch/Bucket Trucks		0	192,458	192,251	0
Debt Issuance Cost		4,211	0	0	0
Total Expenditures	$	4,211	999,396	192,251	826,561
OTHER FINANCING SOURCES (USES)					
Transfer from Fund 1000 - General Fund	$	9,000	0	0	0
Transfer to fund 1200 - Vehicle Acquisition Fund		(119,150)	0	0	0
Transfer to Fund 3612 - Equipment Loan DS Fund		(41,492)	0	0	0
Total Other Financing Sources (Uses)	$	(151,642)	0	0	0
ENDING BALANCE	$	1,009,141	9,745	825,811	0

*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
Northrise Morning Star Special Assessment Fund 2750	**Public Works**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 276,835	20,798	20,798	20,798
REVENUES				
560100 Contribution From Developers	$ 338,827	521,398	0	524,148
570010 Interest on Investment	19,597	0	0	0
570015 Net Incr (Decr) Fair Value Investment	1,201	0	0	0
570110 Interest A/R & other	130,630	0	0	0
Total Revenues	$ 490,255	521,398	0	524,148
Total Resources	$ 767,090	542,196	20,798	544,946
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	$ (91,810)	0	0	0
Transfer to Fund 2810 - Gas Tax Fund	(363,092)	0	0	0
Transfer to Fund 3240 - '00 Municipal Gas Tax Bonds A	(291,390)	(429,928)	0	(524,148)
Total Other Financing Sources (Uses)	$ (746,292)	(429,928)	0	(524,148)
ENDING BALANCE	$ 20,798	112,268	20,798	20,798

*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
Sonoma Ranch Special Assessment Fund 2751	**Public Works**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 380	48,750	48,750	49,600
REVENUES				
560100 Contribution From Developers	$ 1,711,712	0	0	0
570010 Interest on Investment	45,722	0	850	400
570015 Net Incr (Decr) Fair Value Investment	2,648	0	0	0
570110 Interest A/R & other	56,298	0	0	0
Total Revenues	$ 1,816,380	0	850	400
Total Resources	$ 1,816,760	48,750	49,600	50,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2810 - Gas Tax	$ 0	0	0	0
Transfer from Fund 4400 - Flood Control Capital Imp	0	0	0	0
Transfer to Fund 3613 -2006 NMFA Street Loans Dbt Svc	(1,273,627)	0	0	0
Transfer to Fund 4202 - GRT Street Maintenance	(357,054)	0	0	0
Transfer to Fund 4400 - Flood Control Capital Imp	(137,329)	0	0	0
Total Other Financing Sources (Uses)	$ (1,768,010)	0	0	0
ENDING BALANCE	$ 48,750	48,750	49,600	50,000

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

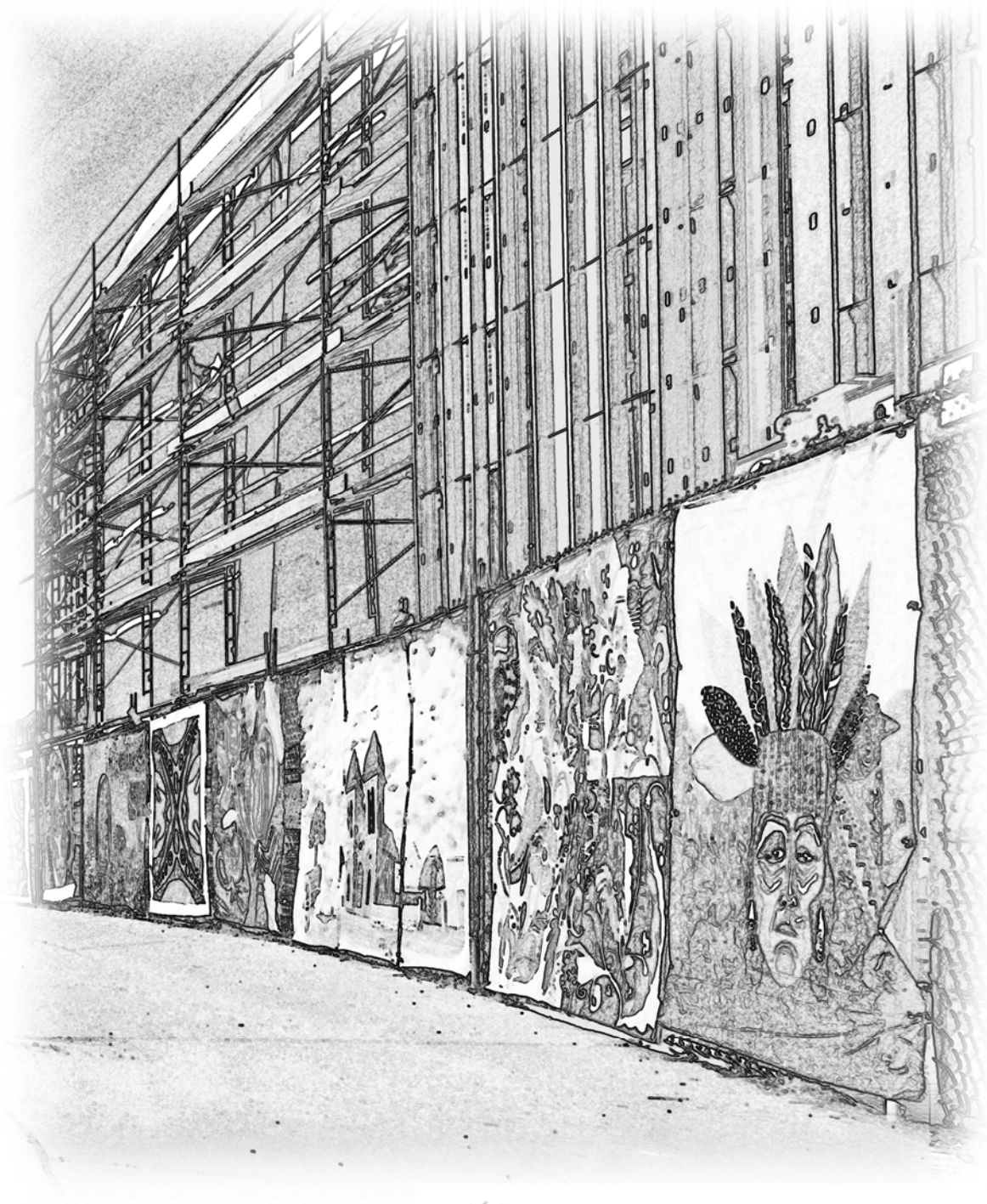
"A budget tells us what we can't afford, but it doesn't keep us from buying it."

— William Feather

"The budget is like a mythical bean bag. Congress votes mythical beans into it, then reaches in and tries to pull real ones out."

—Will Rodgers

PROPRIETARY FUNDS



City of Las Cruces®
LAS CRUCES, NEW MEXICO

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION	FUND TYPE
Shared Services Fund 5100	**Utilities**	**Enterprise**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 29,727	71,793	71,793	8,659
REVENUES				
546308 Reimbursed from RGNGA	$ 395,000	395,000	395,000	1,000,000
570010 Investment Income	(59,409)	(45,000)	(45,000)	(45,000)
590051 Net Incr(Decr) Fair Value Investment	(2,069)	0	0	0
591010 Rental/Lease Income	38,580	38,580	38,580	38,580
592001 Reimbursed Expense	(1,445)	0	0	0
Total Revenues	$ 370,657	388,580	388,580	993,580
Total Resources	$ 400,384	460,373	460,373	1,002,239
EXPENDITURES				
Personnel Expenses	$ 3,762,261	4,860,824	4,860,824	5,034,297
Operating Expenses	2,011,359	3,275,019	3,275,019	3,283,026
Depreciation Expense	42,508	39,100	39,100	39,100
Total Expenditures	$ 5,816,128	8,174,943	8,174,943	8,356,423
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2780 - Griggs Walnut	$ 0	0	0	60,000
Transfer from Fund 5200 - Gas Fund	2,686,457	3,770,463	3,770,463	3,854,254
Transfer from Fund 5300 - Water Fund	1,683,979	2,132,810	2,132,810	2,090,603
Transfer from Fund 5301 - Water Development	113,800	55,050	55,050	55,050
Transfer from Fund 5320 - Water Rights Acquisition	78,700	78,700	78,700	78,700
Transfer from Fund 5400 - Wastewater Fund	877,963	990,724	990,724	1,009,211
Transfer from Fund 5401 - Wastewater Development	81,150	44,700	44,700	44,700
Transfer from Fund 5500 - Solid Waste Fund	1,466,914	1,860,963	1,860,963	1,892,921
Transfer to Fund 1000 - General Fund	(267,277)	0	0	0
Transfer to Fund 1005 - Engineering Services Fund	(858,271)	(948,700)	(948,700)	(1,098,700)
Transfer to Fund 5160 - Equipment Reserve Fund	(399,000)	(300,581)	(300,581)	(671,655)
Total Other Financing Sources (Uses)	$ 5,464,415	7,684,129	7,684,129	7,315,084
Ending Balance With Non-cash Expenses	$ 48,671	(30,441)	(30,441)	(39,100)
Plus: Non-cash Expenses & Other Adjustments	42,508	39,100	39,100	39,100
Adjustment due to change in accruals	(19,386)	0	0	0
ENDING BALANCE	$ 71,793	8,659	8,659	0

*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
Shared Services SCADA Capital Fund 5150	**Utilities**	**Internal Services**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 50,576	58,608	58,608	60,924
REVENUES				
570010 Interest on Investment	$ 2,292	2,292	2,292	2,292
590051 Net Incr(Decr) Fair Value Investment	24	24	24	24
Total Revenues	$ 2,316	2,316	2,316	2,316
Total Resources	$ 52,892	60,924	60,924	63,240
EXPENDITURES				
Capital Outlay	30,284	36,000	36,000	36,000
Total Expenditures	$ 30,284	36,000	36,000	36,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5200 - Gas Operating	$ 12,000	12,000	12,000	12,000
Transfer from Fund 5300 - Water Operating	12,000	12,000	12,000	12,000
Transfer from Fund 5400 - Wastewater Operating	12,000	12,000	12,000	12,000
Total Other Financing Sources (Uses)	$ 36,000	36,000	36,000	36,000
ENDING BALANCE With Non-Cash Expense	$ 58,608	60,924	60,924	63,240
Plus: Non-Cash Expense	0	0	0	0
ENDING CASH BALANCE	$ 58,608	60,924	60,924	63,240

*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
Shared Services Equipment Reserve Fund 5160	**Utilities**	**Internal Services**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 146,580	487,055	487,055	611,692
REVENUES				
570010 Interest on Investment	$ 11,766	11,766	11,766	11,766
570015 Net Incr(Decr) Fair Value Investment	(694)	0	0	0
590020 Sale of Property	14,910	9,000	9,000	9,000
Total Revenues	$ 25,982	20,766	20,766	20,766
Total Resources	$ 172,562	507,821	507,821	632,458
EXPENDITURES				
Equipment	$ 252,907	198,710	198,710	0
Depreciation	102,654	143,800	143,800	143,800
Total Expenditures	$ 355,561	342,510	342,510	143,800
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5100 - Shared Services Fund	$ 399,000	300,581	300,581	671,655
Transfer from Fund 5200 - Gas Fund	96,200	2,000	2,000	2,000
Transfer from Fund 5300 - Water Fund	72,200	0	0	0
Total Other Financing Sources (Uses)	$ 567,400	302,581	302,581	673,655
Adjustment due to change in accruals	$ 0	0	0	0
ENDING BALANCE With Non-Cash Expense	$ 384,401	467,892	467,892	1,162,313
Plus: Non-Cash Expenses	102,654	143,800	143,800	143,800
ENDING CASH BALANCE	$ 487,055	611,692	611,692	1,306,113

*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
Gas Operations Fund 5200	**Utilities**	**Enterprise**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 4,796,354	5,824,648	5,824,648	2,405,338
REVENUES				
541201 Natural Gas Sales Org 52520010	$ 7,908,874	8,006,896	8,006,896	8,006,896
541203 Gas Service Charge	602,221	500,000	500,000	500,000
541204 Customer Gas Line Extension	219,094	200,000	200,000	200,000
541910 Provision for Uncollectible Accounts	(50,531)	(60,052)	(60,052)	(60,052)
546308 Reimbursed from RGNGA	2,261,221	2,310,000	2,310,000	2,310,000
560100 Contribution from Developers	334,637	120,000	120,000	120,000
570010 Interest on Investment	193,173	150,811	150,811	150,811
570012 Interest/Acct Receivable	5,595	0	0	0
590020 Sale of Property/Material	11,250	0	0	0
590051 Net Incr(Decr) in Fair Value of Investments	(4,825)	0	0	0
592001 Other Reimbursed Expenses	14,847	10,000	10,000	10,000
Total Revenue	$ 11,495,556	11,237,655	11,237,655	11,237,655
Total Resources	$ 16,291,910	17,062,303	17,062,303	13,642,993
EXPENDITURES				
Personnel Services	$ 3,166,201	3,592,499	3,592,499	3,491,864
Operating Expenses	2,460,507	2,849,533	2,849,533	2,821,169
Depreciation Expense	1,555,034	1,741,000	1,741,000	1,741,000
Capital Outlay	0	0	0	0
Total Expenditures	$ 7,181,742	8,183,032	8,183,032	8,054,033
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5300 - Water Fund	$ 0	0	0	100,000
Transfer to Fund 5100 - Shared Services Fund	(2,670,689)	(3,770,463)	(3,770,463)	(3,854,254)
Transfer to Fund 5150 - Shared Services SCADA	(12,000)	(12,000)	(12,000)	(12,000)
Transfer to Fund 5160 - Shared Services Equip. Replac	(96,200)	(2,000)	(2,000)	(2,000)
Transfer to Fund 5205 - Contingency Fund	0	0	0	(200,000)
Transfer to Fund 5250 - Gas Capital Imp Fund	(850,000)	(2,569,394)	(2,569,394)	(1,000,000)
Transfer to Fund 5260 - Gas Equipment Rsv Fund	(628,000)	(588,116)	(588,116)	0
Transfer to Fund 5300 - Water Fund	0	(735,000)	(735,000)	0
Transfer to Fund 5500-Solid Waste Operations	0	(212,500)	(212,500)	0
Transfer to Fund 5931 - Clean Comm Emission Reduc	(54,400)	(54,400)	(54,400)	(54,400)
Transfer to Fund 6340 - Liability Claims Fund	(151,060)	(151,060)	(151,060)	(214,944)
Total Other Financing Sources (Uses)	$ (4,462,349)	(8,094,933)	(8,094,933)	(5,237,598)
ENDING BALANCE With Non-cash Expenses	$ 4,647,819	784,338	784,338	351,362
Other Changes in Cash	0	0	0	0
Adjustment due to change in accruals	(746,412)	0	0	0
Plus: Non-cash Revenue/Expenses	1,220,397	1,621,000	1,621,000	1,621,000
ENDING CASH BALANCE WITHOUT COG	$ 5,121,804	2,405,338	2,405,338	1,972,362

*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	
Gas Operations Fund 5200	**Utilities**		**Enterprise**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
COST OF GAS				
541201 Cost of Gas Sales Org 5200	$ 20,951,459	23,473,732	23,473,732	23,473,732
541912 Provision for Uncollectible Accounts - COG	(107,975)	(176,053)	(176,053)	(176,053)
Less:				
Cost of Gas	19,721,611	22,828,204	22,828,204	22,828,204
Cost of Gas PILT-Franchise	419,029	469,475	469,475	469,475
ENDING CASH BALANCE COG ONLY	$ 702,844	0	0	0
ENDING CASH BALANCE WITH COG	$ 5,824,648	2,405,338	2,405,338	1,972,362

*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	
Gas Contingency Fund 5205	**Utilities**		**Debt Service**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 0	0	0	0
Revenues				
570010 Investment Income	$ 0	0	0	0
570015 Net Incr(Decr) FV Investment	0	0	0	0
Total Revenues	$ 0	0	0	0
Total Resources	$ 0	0	0	0
EXPENDITURES				
Operating	$ 0	0	0	200,000
Total Expenditures	$ 0	0	0	200,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5200 - Gas Operations Fund	$ 0	0	0	200,000
Total Other Financing Sources (Uses)	$ 0	0	0	200,000
ENDING BALANCE	$ 0	0	0	0

*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
Gas Capital Improvements Fund 5250	**Utilities**	**Capital Project**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 4,834,696	4,829,763	4,829,763	5,341,409
REVENUES				
570010 Interest on Investment	$ 192,423	142,155	142,155	142,155
570015 Net Incr (Decr) Fair Value Investment	527	527	527	527
592009 Reimb Utility Cost	9,335	10,000	10,000	10,000
Total Revenues	$ 202,285	152,682	152,682	152,682
Total Resources	$ 5,036,981	4,982,445	4,982,445	5,494,091
EXPENDITURES				
Operating Capital	25,476	397,944	397,944	135,444
Major Projects	1,031,742	5,977,117	1,812,486	6,074,275
Total Expenditures	$ 1,057,218	6,375,061	2,210,430	6,209,719
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5200 - Gas Operating Fund	$ 850,000	2,569,394	2,569,394	1,000,000
Total Other Financing Sources (Uses)	$ 850,000	2,569,394	2,569,394	1,000,000
ENDING BALANCE With Non-Cash Expense	$ 4,829,763	1,176,778	5,341,409	284,372
Plus: Non-Cash Expenses	0	0	0	0
Other Adjustments	0	0	0	0
ENDING BALANCE	$ 4,829,763	1,176,778	5,341,409	284,372

*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	
Gas Equipment Reserve Fund 5260	**Utilities**		**Internal Services**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 952,769	1,464,113	1,464,113	1,799,688
REVENUES				
570010 Interest on Investment	45,459	45,459	45,459	45,459
570015 Net Incr/Decr Fair Value Investment	(1,348)	0	0	0
590020 Sale of Property/Material	2,250	0	0	0
Total Revenues	$ 46,361	45,459	45,459	45,459
Total Resources	$ 999,130	1,509,572	1,509,572	1,845,147
EXPENDITURES				
Equipment	$ 163,017	298,000	298,000	0
Depreciation	231,982	259,900	259,900	259,900
Total Expenditures	$ 394,999	557,900	557,900	259,900
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5200 - Gas Operating Fund	$ 628,000	588,116	588,116	0
Total Other Financing Sources (Uses)	$ 628,000	588,116	588,116	0
ENDING BALANCE With Non-Cash Expense	$ 1,232,131	1,539,788	1,539,788	1,585,247
Plus: Non-Cash Expense	231,982	259,900	259,900	259,900
ENDING CASH BALANCE	$ 1,464,113	1,799,688	1,799,688	1,845,147

*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
Water Operations Fund 5300	**Utilities**	**Enterprise**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 2,226,250	2,669,006	2,669,006	1,343,585
REVENUES				
541311 Water Sales	$ 10,196,405	10,632,361	10,632,361	10,632,361
541312 Bulk Water Sales	377,710	268,000	268,000	268,000
541313 Water Service Charge	319,097	250,000	250,000	250,000
541314 Customer Water Line Extension	73,428	50,000	50,000	50,000
541910 Provision for Uncollectible Accounts	(64,669)	(83,628)	(83,628)	(83,628)
551002 Federal Bureau of Reclamation	2,293	24,890	24,890	24,890
560100 Contribution from Developers	1,160,445	500,000	500,000	500,000
570010 Interest on Investment	86,203	66,070	66,070	30,000
570012 Interest/Acct Receivable	73,692	0	0	0
580010 Special Assessments	100,122	0	0	0
590020 Sale of Property/Material	4,300	0	0	0
590051 Net Incr(Decr) in Fair Value of Investments	3,501	7,341	7,341	3,501
592001 Other Reimbursed Exp	2,835	0	0	0
Total Revenues	$ 12,335,362	11,715,034	11,715,034	11,675,124
Total Resources	$ 14,561,612	14,384,040	14,384,040	13,018,709
OPERATIONAL EXPENDITURES				
Personnel Services	$ 2,131,574	2,536,731	2,536,731	2,535,248
Operating Expenses	4,893,333	5,481,156	5,481,156	6,252,263
Debt Service	1,059,948	1,187,988	1,187,988	1,187,988
Depreciation Expense	1,455,508	1,511,900	1,511,900	1,511,900
Water Impact Fees - Rates Contribution	340,190	340,000	340,000	340,000
Total Operational Expenditures	$ 9,880,553	11,057,775	11,057,775	11,827,399
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2800 - Environmental Gross Receipts	$ 1,261,506	0	0	538,598
Transfer from Fund 5200 - Gas Fund	0	735,000	735,000	0
Transfer from Fund 5320 - Water Rights Acquisition	1,000,000	0	0	750,000
Transfer to Fund 5100 - Shared Services Fund	(1,554,209)	(2,132,810)	(2,132,810)	(2,090,603)
Transfer to Fund 5150 - Shared Services SCADA	(12,000)	(12,000)	(12,000)	(12,000)
Transfer to Fund 5160 - Shared Services Equip. Replac	(72,200)	0	0	0
Transfer to Fund 5200 - Gas Operations	0	0	0	(100,000)
Transfer to Fund 5305 - Water Contingency Fund	(1,000,000)	(13,168)	(13,168)	0
Transfer to Fund 5320 - Water Rights Acquisition Fund	(91,249)	(93,091)	(93,091)	(93,091)
Transfer to Fund 5350 - Water Capital Imp Fund	(1,367,000)	(1,260,000)	(1,260,000)	(344,774)
Transfer to Fund 5360 - Water Equipment Reserve	(213,650)	(130,276)	(130,276)	0
Transfer to Fund 6340 - Liability Claims Fund	(88,235)	(88,235)	(88,235)	(107,034)
Total Other Financing Sources (Uses)	$ (2,137,037)	(2,994,580)	(2,994,580)	(1,458,904)

*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
Water Operations Fund 5300	**Utilities**	**Enterprise**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
ENDING BALANCE With Non-cash Expenses	$ 2,544,022	331,685	331,685	(267,594)
Adjustment due to change in accruals & other adj.	(170,079)	0	0	0
Non-cash Revenue/Expenses	295,063	1,011,900	1,011,900	1,011,900
ENDING BALANCE	$ 2,669,006	1,343,585	1,343,585	744,306

*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
Water Development Fund 5301	**Utilities**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 5,669,759	699,980	699,980	214,314
REVENUES				
541331 Water Impact Fees - Developers	$ 918,064	925,000	925,000	925,000
541332 Water Impact Fees - Customer Surcharge	514,145	280,000	280,000	280,000
541333 Water Dev Charges - Rates Contribution	340,190	340,000	340,000	340,000
570010 Interest on Investment	176,129	44,042	44,042	44,042
570110 Interest A/R Other	108,042	143,000	143,000	143,000
590051 Net Incr(Decr) Fair Value of Investment	14,318	4,894	4,894	10,000
Total Revenues	$ 2,070,888	1,736,936	1,736,936	1,742,042
Total Resources	$ 7,740,647	2,436,916	2,436,916	1,956,356
EXPENDITURES				
Operating	$ 127,045	260,296	260,296	260,296
Debt Service	2,351,546	2,619,838	2,619,838	2,619,838
Depreciation Expense	313,924	1,043,500	1,043,500	1,043,500
Capital	4,484,711	0	0	0
Total Expenditures	$ 7,277,226	3,923,634	3,923,634	3,923,634
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5374 - Water 2005 Bond	$ 0	0	0	1,845,585
Transfer from Fund 5401 - Wastewater Development	0	420,582	420,582	0
Transfer to Fund 5100 - Shared Services	(113,800)	(55,050)	(55,050)	(55,050)
Total Other Financing Sources (Uses)	$ (113,800)	365,532	365,532	1,790,535
ENDING BALANCE With Non-cash Transactions	$ 349,621	(1,121,186)	(1,121,186)	(176,743)
Plus: Other Accounting Adjustments	36,435	292,000	292,000	0
Plus: Non-cash Expenses	313,924	1,043,500	1,043,500	1,043,500
ENDING BALANCE	$ 699,980	214,314	214,314	866,757

*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	
Water Contingency Fund 5305	**Utilities**		**Debt Service**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 0	1,014,306	1,014,306	571,224
Revenues				
570010 Investment Income	$ 16,784	25,875	25,875	16,784
570015 Net Incr(Decr) FV Investment	(2,478)	2,875	2,875	0
Total Revenues	$ 14,306	28,750	28,750	16,784
Total Resources	$ 14,306	1,043,056	1,043,056	588,008
EXPENDITURES				
Operating	$ 0	900,000	485,000	588,008
Total Expenditures	$ 0	900,000	485,000	588,008
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5300 - Water Operations Fund	$ 1,000,000	13,168	13,168	0
Total Other Financing Sources (Uses)	$ 1,000,000	13,168	13,168	0
ENDING BALANCE	$ 1,014,306	156,224	571,224	0

*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
Water Rights Acquisition Fund 5320	**Utilities**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 3,603,305	2,598,392	2,598,392	2,298,675
REVENUES				
541336 Water Rights Fee - Development	$ 250,087	280,356	280,356	280,356
541337 Water Rights Acquisition Fees	329,602	337,740	337,740	337,740
541338 EBID Water Allotment Revenue	32,295	0	0	0
570010 Interest on Investment	148,135	115,716	115,716	70,000
570015 Net Incr (Decr) Fair Value Investment	3,465	12,857	12,857	3,465
570110 INTEREST A/R & OTHER	0	17,325	17,325	17,325
591010 Rental/Lease Income	12,495	12,495	12,495	12,495
Total Revenues	$ 776,079	776,489	776,489	721,381
Total Resources	$ 4,379,384	3,374,881	3,374,881	3,020,056
EXPENDITURES				
Operating	$ 259,455	0	0	0
Operating Capital	534,086	1,500,000	879,000	1,500,000
Total Expenditures	$ 793,541	1,500,000	879,000	1,500,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5300 - Water Operations Fund	$ 91,249	93,091	93,091	93,091
Transfer from Fund 5321 - Water Rights Adjudication	0	259,456	259,456	0
Transfer to Fund 5100 - Shared Services Fund	(78,700)	(78,700)	(78,700)	(78,700)
Transfer to Fund 5300 - Water Operations Fund	(1,000,000)	0	0	(750,000)
Transfer to Fund 5401 - Wastewater Development Fund	0	(471,053)	(471,053)	(471,053)
Total Other Financing Sources (Uses)	$ (987,451)	(197,206)	(197,206)	(1,206,662)
ENDING BALANCE	$ 2,598,392	1,677,675	2,298,675	313,394

*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
Water Rights Management Fund 5321	**Utilities**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 182,184	295,928	295,928	0
REVENUES				
541339 Water Rights Adjudication Revenue	$ 274,668	281,450	281,450	281,450
570010 Interest on Investment	8,985	5,887	5,887	5,887
570015 Net Change in Fair Value	(219)	654	654	0
Total Revenues	$ 283,434	287,991	287,991	287,337
Total Resources	$ 465,618	583,919	583,919	287,337
EXPENDITURES				
Operating	$ 169,690	324,463	324,463	287,337
Total Expenditures	$ 169,690	324,463	324,463	287,337
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 5320 - Water Rights Acquisition	$ 0	(259,456)	(259,456)	0
Total Other Financing Sources (Uses)	$ 0	(259,456)	(259,456)	0
ENDING BALANCE	$ 295,928	0	0	0

*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
Water Capital Improvements Fund 5350	**Utilities**	**Capital Project**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 1,710,127	1,680,959	1,680,959	1,928,465
REVENUES				
570010 Interest on Investment	$ 67,724	28,195	28,195	28,195
570015 Net Incr/Decr Fair Value Investment	176	3,133	3,133	3,133
Total Revenues	$ 67,900	31,328	31,328	31,328
Total Resources	$ 1,778,027	1,712,287	1,712,287	1,959,793
EXPENDITURES				
Operating Capital	$ 401,634	826,304	761,304	556,491
Major Projects	1,062,434	2,169,788	344,972	1,748,076
Total Expenditures	$ 1,464,068	2,996,092	1,106,276	2,304,567
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5300 - Water Operating Fund	1,367,000	1,260,000	1,260,000	344,774
Transfer from Fund 5377 - Water NMFA Projects	0	62,454	62,454	0
Total Other Financing Sources (Uses)	$ 1,367,000	1,322,454	1,322,454	344,774
Non-cash Adjustment & Other Adjustment	$ 0	0	0	0
Estimated Project Cost Carryover**	0	0	0	0
ENDING BALANCE With Non-Cash Expense	$ 1,680,959	38,649	1,928,465	0

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

** Estimated Project Cost Carryover is the estimated project cost that will not be completed by the end of the fiscal year, which will be carried over into the following fiscal year.

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION	FUND TYPE
Water Equipment Reserve Fund 5360	**Utilities**	**Internal Services**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 881,637	1,129,829	1,129,829	1,093,857
REVENUES				
570010 Interest on Investment	$ 37,088	47,027	47,027	47,027
570015 Net Incr (Decr) Fair Value Investment	(656)	5,225	5,225	5,225
Total Revenues	$ 36,432	52,252	52,252	52,252
Total Resources	$ 918,069	1,182,081	1,182,081	1,146,109
EXPENDITURES				
Equipment	$ 1,890	218,500	218,500	0
Depreciation	118,330	147,200	147,200	147,200
Total Expenditures	$ 120,220	365,700	365,700	147,200
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5300 - Water Operating Fund	213,650	130,276	130,276	0
Total Other Financing Sources (Uses)	$ 213,650	130,276	130,276	0
ENDING BALANCE With Non-Cash Expense	$ 1,011,499	946,657	946,657	998,909
Plus: Non-Cash Expense	118,330	147,200	147,200	147,200
ENDING CASH BALANCE	$ 1,129,829	1,093,857	1,093,857	1,146,109

*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
Water 1997 Bond Projects Fund Fund 5370	**Utilities**	**Capital Project**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 234,358	237,387	237,387	111,801
REVENUES				
570010 Interest on Investment	$ 9,212	5,295	5,295	2,500
570015 Net Incr (Decr) Fair Value Investment	25	588	588	588
Total Revenues	$ 9,237	5,883	5,883	3,088
Total Resources	$ 243,595	243,270	243,270	114,889
EXPENDITURES				
Major Projects	$ 6,208	242,668	131,469	114,889
Total Expenditures	$ 6,208	242,668	131,469	114,889
ENDING BALANCE	$ 237,387	602	111,801	0

*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	
Water Well Projects (DFA Grant) Fund 5373	**Utilities**		**Capital Project**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
552003 NM Department of Finance	$ 0	450,000	450,000	0
Total Revenues	$ 0	450,000	450,000	0
Total Resources	$ 0	450,000	450,000	0
EXPENDITURES				
Major Projects	$ 0	450,000	450,000	0
Total Expenditures	$ 0	450,000	450,000	0
ENDING BALANCE	$ 0	0	0	0

*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	
Water Series 2005A Bond Project Fund 5374	**Utilities**		**Capital Project**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 5,255,657	3,993,936	3,993,936	3,018,765
REVENUES				
570010 Interest on Investment	$ 165,492	87,236	87,236	87,236
570015 Net Incr (Decr) Fair Value Investment	5,109	8,724	8,724	3,000
Total Revenues	$ 170,601	95,960	95,960	90,236
Total Resources	$ 5,426,258	4,089,896	4,089,896	3,109,001
EXPENDITURES				
Major Projects	$ 1,432,322	3,358,636	1,071,131	1,263,416
Transfer to 5301Water Development	0	0	0	1,845,585
Total Expenditures	$ 1,432,322	3,358,636	1,071,131	3,109,001
ENDING BALANCE	$ 3,993,936	731,260	3,018,765	0

*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
Water Series 2006 Bond Project Fund 5375	**Utilities**	**Capital Project**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 3,389,817	2,759,948	2,759,948	2,597,557
REVENUES				
570010 Interest on Investment	$ 129,191	91,776	91,776	91,776
570015 Net Incr (Decr) Fair Value Investment	305	8,420	8,420	0
Total Revenues	$ 129,496	100,196	100,196	91,776
Total Resources	$ 3,519,313	2,860,144	2,860,144	2,689,333
EXPENDITURES				
Major Projects	759,365	2,854,680	262,587	2,689,333
Total Expenditures	$ 759,365	2,854,680	262,587	2,689,333
ENDING BALANCE With Non-cash Expenses	$ 2,759,948	5,464	2,597,557	0
Adjustment due to change in accruals & other adj.	$ 0	0	0	0
Non-cash Revenue/Expenses	0	0	0	0
ENDING BALANCE	$ 2,759,948	5,464	2,597,557	0

*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	
Water EPA Grant Project Fund 5376	**Utilities**		**Capital Project**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 0	0	0	955,600
REVENUES				
551026 EPA Grant	$ 0	955,600	955,600	0
Total Revenues	$ 0	955,600	955,600	0
Total Resources	$ 0	955,600	955,600	955,600
EXPENDITURES				
Major Projects	$ 0	955,600	0	955,600
Total Expenditures	$ 0	955,600	0	955,600
ENDING BALANCE	$ 0	0	955,600	0

*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	
Water NMFA Projects Fund 5377	**Utilities**		**Capital Project**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 178,886	2,155,953	2,155,953	1,816,900
REVENUES				
570010 Interest on Investment	$ 65,268	47,624	47,624	0
570015 Net Incr (Decr) Fair Value Investment	(1)	5,292	5,292	0
900200 Loan Proceeds Project 830E0	1,932,000	0	0	0
Total Revenues	$ 1,997,267	52,916	52,916	0
Total Resources	$ 2,176,153	2,208,869	2,208,869	1,816,900
EXPENDITURES				
Major Projects	$ 20,200	2,208,419	329,515	1,816,900
Total Expenditures	$ 20,200	2,208,419	329,515	1,816,900
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 5350 - Water Capital Improvements	$ 0	62,454	62,454	0
Total Other Financing Sources (Uses)	$ 0	62,454	62,454	0
ENDING BALANCE With Non-cash Expenses	$ 2,155,953	(62,004)	1,816,900	0
Plus: Other Adjustments	0	62,454	0	0
ENDING BALANCE	$ 2,155,953	450	1,816,900	0

*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	
Water NMFA 08 Projects Fund 5378	**Utilities**		**Capital Project**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 0	11,262,554	11,262,554	8,618,199
REVENUES				
570010 Interest on Investment	$ 110,948	256,725	256,725	256,725
570015 Net Incr (Decr) Fair Value Investment	0	28,525	28,525	25,000
900200 Loan Proceeds Project	11,234,885	0	0	0
Total Revenues	$ 11,345,833	285,250	285,250	281,725
Total Resources	$ 11,345,833	11,547,804	11,547,804	8,899,924
EXPENDITURES				
Major Projects	$ 0	11,493,852	2,929,605	6,918,338
Debt Issue Cost	83,279	0	0	0
Total Expenditures	$ 83,279	11,493,852	2,929,605	6,918,338
ENDING BALANCE	$ 11,262,554	53,952	8,618,199	1,981,586

*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
J U Impr '97A Bond Debt Service Fund 5380	**Utilities**	**Debt Service**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 74,088	103,662	103,662	107,078
REVENUES				
570010 Interest Income	$ 32,469	3,479	3,479	3,479
590051 Net Change in Investment Value	(2,445)	387	387	387
Total Revenue	$ 30,024	3,866	3,866	3,866
Total Resources	$ 104,112	107,528	107,528	110,944
EXPENDITURES				
Escrow Agent Fees	$ 450	450	450	450
Total Expenditures	$ 450	450	450	450
ENDING BALANCE	$ 103,662	107,078	107,078	110,494

Joint Utilities Revenue Bonds, Series 1997

ORIGINAL ISSUE	RETIRED TO DATE	REMAINING BALANCE	AVERAGE INT RATE
$ 34,815,000	13,130,000	19,995,000	4.928%

MATURITY SCHEDULE

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
FY 97-98	$ 1,070,000	1,739,980	2,809,980
FY 98-99	1,115,000	1,696,001	2,811,001
FY 99-00	1,160,000	1,648,773	2,808,773
FY 00-01	1,215,000	1,598,000	2,813,000
FY 01-02	1,265,000	1,543,731	2,808,731
FY 02-03	1,325,000	1,485,110	2,810,110
FY 03-04	1,390,000	1,422,317	2,812,317
FY 04-05	1,455,000	1,354,716	2,809,716
FY 05-06	1,530,000	1,282,330	2,812,330
FY 06-07	1,605,000	1,205,103	2,810,103
FY 07-08	1,690,000	1,121,883	2,811,883
FY 08-09	1,780,000	1,032,953	2,812,953
FY 09-10	1,870,000	938,498	2,808,498
FY 10-11	1,975,000	838,034	2,813,034
FY 11-12	2,080,000	731,070	2,811,070
FY 12-13	2,195,000	615,588	2,810,588
FY 13-14	2,320,000	491,425	2,811,425
FY 14-15	2,450,000	360,250	2,810,250
FY 15-16	2,590,000	221,650	2,811,650
FY 16-17	2,735,000	75,213	2,810,213
TOTAL	$ 34,815,000	21,402,625	56,217,625

City Council authorized the issuance of these bonds for the purpose of (1) refunding the Series 1992 Joint Utilities Revenue Bonds and (2) for the extension, enlargement, betterment, repair, and other

*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
Wastewater Operations Fund 5400	**Utilities**	**Enterprise**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 2,273,323	3,128,667	3,128,667	2,047,461
REVENUES				
541421 Wastewater Sales	$ 8,828,925	9,236,911	9,236,911	9,236,911
541423 Wastewater Service Charges	309,438	240,000	240,000	240,000
541424 Wastewater Line Extensions	34,238	25,000	25,000	25,000
541910 Provision for Uncollectible Accounts	(54,570)	(71,077)	(71,077)	(71,077)
560100 Contributed From Developers	1,373,299	500,000	500,000	500,000
570010 Interest on Investment	92,545	81,563	81,563	81,563
570110 Interest A/R & Other	14,738	0	0	0
590015 Net Incr (Decr) Fair Value Investment	15	9,063	9,063	9,063
592001 Reimbursed Expense Other	2,821	0	0	0
Total Revenues	$ 10,601,449	10,021,460	10,021,460	10,021,460
Total Resources	$ 12,874,772	13,150,127	13,150,127	12,068,921
OPERATIONAL EXPENDITURES				
Personnel Services	$ 2,323,792	2,585,805	2,585,805	2,622,211
Operating Expenses	2,926,612	3,753,140	3,753,140	4,007,117
Debt Service	967,430	1,031,471	1,031,471	1,031,471
Depreciation Expense	1,724,828	1,741,000	1,741,000	1,741,000
Wastewater Impact Fees - Rates Contribution	435,772	375,000	375,000	375,000
Total Operational Expenditures	$ 8,378,434	9,486,416	9,486,416	9,776,799
OTHER FINANCING SOURCES (USES)				
Tsfr from Fund 1000 - General Fund	$ 30,098	0	0	0
Tsfr from Fund 2800 - Environ Gross Receipts Fund <A>	0	0	0	416,524
Tsfr from Fund 5460 - WW Equip. Replacement Fund	0	0	0	250,000
Tsfr from Fund 5474 - NMFA	0	0	0	39,151
Tsfr to Fund 5100 - Shared Services Fund	(679,783)	(990,724)	(990,724)	(1,009,211)
Tsfr to Fund 5150 - Shared Services SCADA	(12,000)	(12,000)	(12,000)	(12,000)
Tsfr to Fund 5450 - WW Capital Improvements	(1,000,000)	(1,319,378)	(1,319,378)	(1,216,524)
Tsfr to Fund 5460 - WW Equip Reserve Fund	(543,410)	(384,728)	(384,728)	0
Tsfr to Fund 6340 - Liability Claims Fund	(50,420)	(50,420)	(50,420)	(42,043)
Tsfr to Fund 5405 - WW Contingency	0	(100,000)	(100,000)	(100,000)
Other Financing Sources (Uses)	$ (2,255,515)	(2,857,250)	(2,857,250)	(1,674,103)
ENDING BALANCE	$ 2,240,823	806,461	806,461	618,019
Plus: Non-cash Revenue/Expenses	396,824	1,241,000	1,241,000	1,241,000
Other Adjustments	491,020	0	0	0
ENDING OPERATING CASH BALANCE	$ 3,128,667	2,047,461	2,047,461	1,859,019

<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.

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION	FUND TYPE
Wastewater Development Fund 5401	**Utilities**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 8,476,746	7,065,350	7,065,350	5,919,058
REVENUES				
541431 Wastewater Impact Fees - Developers	$ 775,551	740,000	740,000	740,000
541432 Wastewater Impact Fees - Customer Surcharge	318,369	180,000	180,000	180,000
541433 Wastewater Impact Fees - Rates Contribution	435,772	375,000	375,000	375,000
570010 Interest on Investment	313,698	238,751	238,751	50,000
570110 Interest A/R & Other	62,282	75,000	75,000	75,000
570015 Net Incr(Decr) Fair Value of Investment	5,590	26,528	26,528	5,590
Total Revenues	$ 1,911,262	1,635,279	1,635,279	1,425,590
Total Resources	$ 10,388,008	8,700,629	8,700,629	7,344,648
EXPENDITURES				
Administrative Cost	$ 149,857	103,741	103,741	103,741
Major Projects	2,080,587	7,316,076	1,588,573	5,981,179
Debt Service	866,929	1,215,028	1,215,028	1,215,028
Depreciation Expense	302,332	848,000	848,000	848,000
Total Expenditures	$ 3,399,705	9,482,845	3,755,342	8,147,948
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5320 - Water Rights Acq. Fund	$ 0	471,053	471,053	471,053
Transfer to Fund 5100 - Shared Services Operating	(81,150)	(44,700)	(44,700)	(44,700)
Transfer to Fund 5301 - Water Development Fund	0	(420,582)	(420,582)	0
Total Other Financing Sources (Uses)	$ (81,150)	5,771	5,771	426,353
ENDING BALANCE With Non-cash Transactions	$ 6,907,153	(776,445)	4,951,058	(376,947)
Plus: Other Accounting Adjustments	0	120,000	120,000	0
Plus: Non-cash Expenses	158,197	848,000	848,000	848,000
ENDING BALANCE	$ 7,065,350	191,555	5,919,058	471,053

*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
Wastewater Contingency Fund 5405	**Utilities**	**Capital Project**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 0	0	0	100,000
REVENUES				
570010 Investment Income	$ 0	0	0	0
590051 Net Incr(Decr) Fair Value Investment	0	0	0	0
Total Revenues	$ 0	0	0	0
Total Resources	$ 0	0	0	100,000
EXPENDITURES				
Operating	$ 0	0	0	200,000
Total Expenditures	$ 0	0	0	200,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5400 - Wastewater Fund	$ 0	100,000	100,000	100,000
Total Other Financing Sources (Uses)	$ 0	100,000	100,000	100,000
ENDING BALANCE	$ 0	100,000	100,000	0

*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
WW Water Reclamation Fund 5420	**Utilities**	**Capital Project**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 793,865	455,414	455,414	196,423
REVENUES				
552023 NM Environmental Department	$ 0	215,000	215,000	0
570010 Interest on Investment	24,380	10,042	10,042	4,000
590051 Net Inc (Decr) Fair Value Investment	909	1,116	1,116	909
Total Revenues	$ 25,289	226,158	226,158	4,909
Total Resources	$ 819,154	681,572	681,572	201,332
EXPENDITURES				
Operating	$ 4,120	4,250	4,250	4,250
Major Projects	247,688	273,505	215,000	15,738
Debt Service	416,858	561,099	561,099	561,099
Depreciation Expense	784	434,900	434,900	434,900
Total Expenditures	$ 669,450	1,273,754	1,215,249	1,015,987
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2800 - EGRT Fund	$ 304,926	295,200	295,200	379,755
Other Financing Sources (Uses)	$ 304,926	295,200	295,200	379,755
ENDING BALANCE With Non-cash Transactions	$ 454,630	(296,982)	(238,477)	(434,900)
Plus: Non-cash Revenues/Expenses	784	434,900	434,900	434,900
ENDING BALANCE	$ 455,414	137,918	196,423	0

*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
Wastewater Capital Improvements Fund 5450	**Utilities**	**Capital Project**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 2,690,765	2,989,888	2,989,888	3,898,030
REVENUES				
552023 NM Environmental Department	$ 0	175,000	175,000	0
570010 Interest on Investment	118,812	136,845	136,845	100,000
590051 Net Incr (Decr) Fair Value Investment	124	15,205	15,205	124
Total Revenues	$ 118,936	327,050	327,050	100,124
Total Resources	$ 2,809,701	3,316,938	3,316,938	3,998,154
EXPENDITURES				
Operating Capital	$ 41,377	512,500	509,500	250,000
Major Projects	778,436	3,335,874	367,206	4,961,588
Total Expenditures	$ 819,813	3,848,374	876,706	5,211,588
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2800 - Environmental GRT Fund	$ 0	148,420	148,420	0
Transfer from Fund 5400 - Wastewater Operating Fund	1,000,000	1,319,378	1,319,378	1,216,524
Total Other Financing Sources (Uses)	$ 1,000,000	1,467,798	1,467,798	1,216,524
ENDING BALANCE	$ 2,989,888	936,362	3,908,030	3,090
Non-cash Adjustment	0	0	0	0
ADJUSTED ENDING BALANCE	$ 2,989,888	936,362	3,908,030	3,090

*Projected based on 8 months actual through February 28, 2009 and 4 months projected.
** Estimated Project Cost Carryover is the estimated project cost that will not be completed by the end of the fiscal year, which will be carried over into the following fiscal year.

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION	FUND TYPE
Wastewater Equipment Reserve Fund 5460	**Utilities**	**Internal Services**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 1,280,430	1,597,641	1,597,641	1,986,312
REVENUES				
570010 Interest on Investment	$ 54,789	76,269	76,269	76,269
570015 Net Incr (Decr) Fair Value Investment	(31)	8,474	8,474	8,474
Total Revenues	$ 54,758	84,743	84,743	84,743
Total Resources	$ 1,335,188	1,682,384	1,682,384	2,071,055
EXPENDITURES				
Equipment	$ 280,957	80,800	80,800	0
Depreciation	87,015	134,100	134,100	134,100
Total Expenditures	$ 367,972	214,900	214,900	134,100
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 5400 - Wastewater Operating Fund	$ 0	0	0	(250,000)
Transfer from Fund 5400 - Wastewater Operating Fund	543,410	384,728	384,728	0
Total Other Financing Sources (Uses)	$ 543,410	384,728	384,728	(250,000)
ENDING BALANCE With Non-Cash Expense	$ 1,510,626	1,852,212	1,852,212	1,686,955
Plus: Non-Cash Expense & Other Adjustments	87,015	134,100	134,100	134,100
ENDING CASH BALANCE	$ 1,597,641	1,986,312	1,986,312	1,821,055

*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
WW 97 Bond Projects Fund 5470	**Utilities**	**Capital Project**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 245,284	255,086	255,086	176,947
REVENUES				
570010 Interest on Investment	$ 9,768	6,370	6,370	0
570015 Net Incr (Decr) Fair Value Investment	34	708	708	0
Total Revenues	$ 9,802	7,078	7,078	0
Total Resources	$ 255,086	262,164	262,164	176,947
EXPENDITURES				
Major Projects	$ 0	231,998	85,217	176,947
Total Expenditures	$ 0	231,998	85,217	176,947
ENDING BALANCE	$ 255,086	30,166	176,947	0

*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
WW EPA Grant Water Reclamation Projects Fund 5472	**Utilities**	**Capital Project**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 0	(320,372)	(320,372)	0
REVENUES				
551836 Grant from EPA	$ 553,031	1,261,778	1,261,778	0
Total Revenues	$ 553,031	1,261,778	1,261,778	0
Total Resources	$ 553,031	941,406	941,406	0
EXPENDITURES				
Major Projects	$ 553,031	941,406	941,406	0
Total Expenditures	$ 553,031	941,406	941,406	0
ENDING BALANCE	$ 0	0	0	0

*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
WW Rebuilding Manhole NMFA Loan Fund 5474	**Utilities**	**Capital Project**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 285,459	36,257	36,257	39,151
REVENUES				
570010 Investment Income	$ 9,798	2,605	2,605	0
570015 Net Incr (Decr) Fair Value Investment	0	289	289	0
Total Revenues	$ 9,798	2,894	2,894	0
Total Resources	$ 295,257	39,151	39,151	39,151
EXPENDITURES				
Major Projects	$ 259,000	39,151	0	0
Total Expenditures	$ 259,000	39,151	0	0
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 5300 - Water Operating Fund	$ 0	0	0	39,151
Total Other Financing Sources (Uses)	$ 0	0	0	39,151
ENDING BALANCE	$ 36,257	0	39,151	0
Estimated Project Cost Carryover**	0	0	0	0
Adjustment due to change in accruals	0	0	0	0
ADJUSTED ENDING BALANCE	$ 36,257	0	39,151	0

*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	
WW 2006 Rehab Bond Projects Fund 5475	**Utilities**		**Capital Project**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 1,729,727	1,132,204	1,132,204	482,593
REVENUES				
570010 Investment Income	$ 58,834	24,754	24,754	0
570015 Net Incr (Decr) Fair Value Investment	361	2,750	2,750	0
Total Revenues	$ 59,195	27,504	27,504	0
Total Resources	$ 1,788,922	1,159,708	1,159,708	482,593
EXPENDITURES				
Major Projects	656,718	1,159,708	677,115	482,593
Total Expenditures	$ 656,718	1,159,708	677,115	482,593
ENDING BALANCE	$ 1,132,204	0	482,593	0

*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	
WW 2006 Dev Bond Projects Fund 5476	**Utilities**		**Capital Project**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 9,401,094	1,487,976	1,487,976	0
REVENUES				
570010 Investment Income	$ 295,079	59,351	54,382	0
570015 Net Incr (Decr) Fair Value Investment	(640)	6,595	6,595	0
Total Revenues	$ 294,439	65,946	60,977	0
Total Resources	$ 9,695,533	1,553,922	1,548,953	0
EXPENDITURES				
Major Projects	8,207,557	1,548,953	1,548,953	0
Total Expenditures	$ 8,207,557	1,548,953	1,548,953	0
ENDING BALANCE	$ 1,487,976	4,969	0	0

*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
WW Water 06 Reclamation Bond Projects Fund 5477	**Utilities**	**Capital Project**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 1,984,160	1,607,743	1,607,743	0
REVENUES				
570010 Investment Income	$ 76,034	45,760	42,461	0
570015 Net Incr (Decr) Fair Value Investment	29	5,084	5,084	0
Total Revenues	$ 76,063	50,844	47,545	0
Total Resources	$ 2,060,223	1,658,587	1,655,288	0
EXPENDITURES				
Major Projects	452,480	1,655,288	1,655,288	0
Total Expenditures	$ 452,480	1,655,288	1,655,288	0
ENDING BALANCE	$ 1,607,743	3,299	0	0

*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
WW Water Reclamation Projects (NMFA Loan) Fund 5478	**Utilities**	**Capital Project**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 0	8,710,284	8,710,284	5,718,292
REVENUES				
570010 Investment Income	$ 199,670	191,753	191,753	130,000
570015 Net Incr (Decr) Fair Value Investment	0	21,306	21,306	15,000
830030 NMFA Loan Proceeds	8,525,927	0	0	0
Total Revenues	$ 8,725,597	213,059	213,059	145,000
Total Resources	$ 8,725,597	8,923,343	8,923,343	5,863,292
EXPENDITURES				
Major Projects	5,574	8,923,343	3,205,051	5,718,292
Debt Issue Costs	9,739	0	0	0
Total Expenditures	$ 15,313	8,923,343	3,205,051	5,718,292
ENDING BALANCE	$ 8,710,284	0	5,718,292	145,000

*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	
Solid Waste Operations Fund 5500	**Utilities**		**Enterprise**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 1,460,541	149,842	149,842	172,812
REVENUES				
541501 Solid Waste Fees	$ 8,962,795	9,372,379	9,372,379	9,372,379
541910 Provision for Uncollectible Accounts	(58,605)	(76,306)	(76,306)	(76,306)
570010 Interest on Investment	49,365	32,932	32,932	32,932
590020 Sale of Property	22,422	0	0	0
590051 Net Incr (Decr) Fair Value Investment	2,827	3,659	3,659	0
591000 Rental & Lease Revenue	12,935	0	0	0
592001 Reimbursed Expenses	13,142	0	0	0
Total Revenues	$ 9,004,881	9,332,664	9,332,664	9,329,005
Total Resources	$ 10,465,422	9,482,506	9,482,506	9,501,817
EXPENDITURES				
Personnel Services	$ 1,928,392	2,157,380	2,157,380	2,166,229
Operating Expenses	3,363,530	2,387,111	2,387,111	1,983,848
Landfill Disposal Charges	2,368,855	2,500,000	2,500,000	2,070,000
Capital Outlay	49,001	312,500	312,500	50,000
Depreciation Expense	28,347	27,800	27,800	27,800
Debt Service	0	219,600	219,600	219,600
Total Expenditures	$ 7,738,125	7,604,391	7,604,391	6,517,477
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5200 - Gas Operations	$ 0	212,500	212,500	0
Transfer from Fund 5530 - Recycling Fund	154,449	834,146	834,146	764,374
Transfer to Fund 5100 - Shared Services Fund	(1,466,914)	(1,860,963)	(1,860,963)	(1,892,921)
Transfer to Fund 5530 - Recycling Fund	(410,487)	(515,181)	(515,181)	(1,497,044)
Transfer to Fund 5560 - Solid Waste Eqp Rsv Fund	(730,000)	(300,000)	(300,000)	0
Transfer to Fund 6340 - Liability Claims Fund	(103,605)	(103,605)	(103,605)	(133,311)
Total Other Financing Sources (Uses)	$ (2,556,557)	(1,733,103)	(1,733,103)	(2,758,902)
ENDING BALANCE With Non-cash Expenses	$ 170,740	145,012	145,012	225,438
Plus: Non-cash Expenses	28,348	27,800	27,800	27,800
Adjustment due to change in accruals	(49,246)	0	0	0
ENDING BALANCE	$ 149,842	172,812	172,812	253,238

*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
Solid Waste Landfill Closure Fund 5510	**Utilities**	**Special Revenue**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 2,565,253	3,230,484	3,230,484	1,637,455
REVENUES				
541502 Landfill Charges	$ 270,208	150,000	150,000	150,000
570010 Interest Revenue	95,113	42,525	42,525	42,525
590051 Net Incr(Decr) Fair Value Investment	(30)	4,725	4,725	4,725
Total Revenues	$ 365,291	197,250	197,250	197,250
Total Resources	$ 2,930,544	3,427,734	3,427,734	1,834,705
EXPENDITURES				
Personnel	$ 97,758	105,285	105,285	102,258
Operating	535,000	2,484,994	2,484,994	1,532,447
Capital	0	200,000	200,000	200,000
Total Expenditures	$ 632,758	2,790,279	2,790,279	1,834,705
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 2800 - EGRT	$ 0	1,000,000	1,000,000	0
Total Other Financing Sources (Uses)	$ 0	1,000,000	1,000,000	0
ENDING BALANCE With Non-cash Expenses	$ 2,297,786	1,637,455	1,637,455	0
Other Adjustments	932,698	0	0	0
ENDING BALANCE	$ 3,230,484	1,637,455	1,637,455	0

*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
Solid Waste Recycling Fund 5530	**Utilities**	**Enterprise**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 409,092	456,294	456,294	429
REVENUES				
541501 Solid Waste Fees	$ 939,369	801,651	801,651	801,651
541503 Recycling Sales of Material	324,401	260,000	260,000	260,000
570010 Interest on Investment	16,890	9,812	9,812	0
570015 Net Incr(Decr) Fair Value Investment	(198)	0	0	0
Total Revenues	$ 1,280,462	1,071,463	1,071,463	1,061,651
Total Resources	$ 1,689,554	1,527,757	1,527,757	1,062,080
EXPENDITURES				
Personnel Services	$ 501,761	636,622	636,622	629,562
Operating Expenses	514,099	409,647	409,647	481,094
Capital Outlay	6,535	0	0	0
Depreciation Expense	45,542	37,100	37,100	37,100
Debt Service	150,904	162,094	162,094	162,094
Total Expenditures	$ 1,218,841	1,245,463	1,245,463	1,309,850
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5500 - Solid Waste Fund	$ 410,487	515,181	515,181	1,497,044
Transfer to Fund 5500 - Solid Waste Fund	(154,449)	(834,146)	(834,146)	(764,374)
Transfer to Fund 5560 - SW Equipment Reserve	(316,000)	0	0	(522,000)
Total Other Financing Sources (Uses)	$ (59,962)	(318,965)	(318,965)	210,670
ENDING BALANCE With Non-cash Expenses	$ 410,751	(36,671)	(36,671)	(37,100)
Plus: Non-cash Expenses	45,542	37,100	37,100	37,100
ENDING BALANCE	$ 456,294	429	429	0

*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
Solid Waste Equipment Reserve Fund 5560	**Utilities**	**Internal Services**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 1,749,157	2,363,842	2,363,842	1,500,051
REVENUES				
570010 Interest on Investment	$ 75,091	106,849	106,849	50,000
570015 Net inc(decr) fair value investment	(1,106)	8,539	8,539	0
Total Revenues	$ 73,985	115,388	115,388	50,000
Total Resources	$ 1,823,142	2,479,230	2,479,230	1,550,051
EXPENDITURES				
Equipment	$ 505,300	1,279,179	1,279,179	0
Depreciation	579,083	620,500	620,500	620,500
Total Expenditures	$ 1,084,383	1,899,679	1,899,679	620,500
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5500 - Solid Waste Operating Fund	$ 730,000	300,000	300,000	0
Transfer from Fund 5530 - Recycling Operating Fund	316,000	0	0	522,000
Total Other Financing Sources (Uses)	$ 1,046,000	300,000	300,000	522,000
ENDING BALANCE With Non-Cash Expense	$ 1,784,759	879,551	879,551	1,451,551
Plus: Non-Cash Expense & Other Adj.	579,083	620,500	620,500	620,500
ENDING CASH BALANCE	$ 2,363,842	1,500,051	1,500,051	2,072,051

*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	
Solid Waste Projects (NMFA Loan) Fund 5577	**Utilities**		**Capital Project**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 0	1,029,529	1,029,529	2,491,755
REVENUES				
570010 Interest on Investment	$ 30,118	11,168	11,168	0
830030 NMFA Loan Proceeds	1,000,000	1,500,000	1,500,000	0
Total Revenues	$ 1,030,118	1,511,168	1,511,168	0
Total Resources	$ 1,030,118	2,540,697	2,540,697	2,491,755
EXPENDITURES				
Major Projects	$ 589	2,499,400	48,942	2,491,755
Total Expenditures	$ 589	2,499,400	48,942	2,491,755
ENDING BALANCE	$ 1,029,529	41,297	2,491,755	0

*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	
Clean Community Emission Reduction Fund 5931	**Utilities**		**Enterprise**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 0	13,993	13,993	13,993
REVENUES				
551026 US EPA Grant	$ 0	0	0	0
Total Revenues	$ 0	0	0	0
Total Resources	$ 0	13,993	13,993	13,993
EXPENDITURES				
Operating Expenses	$ 40,407	54,400	54,400	68,393
Depreciation	48,367	37,400	37,400	37,400
Total Expenditures	$ 88,774	91,800	91,800	105,793
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5200 - Gas Fund	$ 54,400	54,400	54,400	54,400
Total Other Financing Sources (Uses)	$ 54,400	54,400	54,400	54,400
ENDING BALANCE With Non-Cash Expense	$ (34,374)	(23,407)	(23,407)	(37,400)
Plus: Non-Cash Expense	48,367	37,400	37,400	37,400
ENDING BALANCE	$ 13,993	13,993	13,993	0

*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
Transit Fund 5920	**Public Services**	**Enterprise**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 85,473	(103,373)	(103,373)	590,020
REVENUES				
543711 NMSU Bus Subsidy	$ 57,452	204,411	191,155	250,000
543712 Bus Fares	103,476	112,000	114,645	112,000
543714 Token Fares	3,165	2,786	4,297	3,905
543715 Bus Passes	61,911	61,000	34,705	61,000
543716 Mesilla Subsidy	12,812	13,500	13,500	11,730
543731 Dial A Ride Bus Fares	3,231	2,900	4,534	4,525
543732 Dial A Ride Bus Tokens	11,516	11,500	20,718	21,625
551004 Fed Trans Admin	1,140,974	1,234,100	1,497,006	1,313,400
551004 Federal Transit Capital	102,862	1,487,187	1,416,467	946,683
551006 Federal GSA	67,179	40,000	0	0
552007 Rideshare State Hwy	31,030	31,000	31,000	31,000
552008 NMEMNR - Rideshare	30,000	21,500	21,500	21,500
560046 Transit Donations Dial-A-Ride	1,791	1,700	1,700	2,240
590020 Sale of Property/Materials	0	0	9,900	0
592001 Other Reimbursed Expenses	4,774	1,000	177	100
Total Revenues	$ 1,632,173	3,224,584	3,361,304	2,779,708
Total Resources	$ 1,717,646	3,121,211	3,257,931	3,369,728
EXPENDITURES				
Public Services Department				
Administration 59685010				
Personnel	$ 153,199	239,361	228,052	250,992
Operating	156,722	199,299	125,801	140,556
Capital	0	22,600	0	71,178
Depreciation	145,039	248,230	128,700	248,230
Total - 59685010	$ 454,960	709,490	482,553	710,956
Fixed Route 59685020				
Personnel	$ 1,292,385	1,417,120	1,303,027	1,263,775
Operating	647,945	795,598	733,851	682,233
Capital	0	1,677,987	1,661,584	385,000
Depreciation	236,490	133,900	236,490	133,900
Total - 59685020	$ 2,176,820	4,024,605	3,934,952	2,464,908
Dial-A-Ride 59685030				
Personnel	$ 721,051	817,517	731,242	743,223
Operating	196,525	201,576	214,042	209,838
Capital	128,578	575,002	109,000	496,000
Depreciation	0	0	0	0
Total - 59685030	$ 1,046,154	1,594,095	1,054,284	1,449,061

*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
Transit Fund 5920	**Public Services**	**Enterprise**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
Bus Maintenance 59685040				
Personnel	$ 306,311	311,685	313,394	317,123
Operating	50,454	52,000	68,464	47,600
Capital	0	11,000	5,600	180,400
Total - 59685040	$ 356,765	374,685	387,458	545,123
Rideshare 59685050				
Personnel	$ 38,525	33,558	34,615	32,723
Operating	31,808	25,972	26,191	21,794
Total - 59685050	$ 70,333	59,530	60,806	54,517
GSA Operating Assistance 59685070				
Personnel	$ 39,530	0	0	0
Operating	28,037	33,400	0	0
Total - 59685070	$ 67,567	33,400	0	0
5% reduction	0	(568,238)	0	0
Total Expenditures	$ 4,172,599	6,227,567	5,920,053	5,224,565
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	$ 1,012,500	2,049,000	2,049,000	1,134,067
Transfer from Fund 1200 - VAF Fund	264,300	275,000	275,000	132,350
Transfer from Fund 2171 - Older Americans Act Fund	71,752	71,752	71,752	71,752
Transfer from Fund 2810 - Gasoline Tax Fund	1,045,000	530,000	530,000	1,000,000
Transfer to Fund 1000 - General Fund for Bldg R & M	(15,500)	(15,500)	(15,500)	(15,500)
Transfer to Fund 5921 - Transit Intermodal Ctr	(410,000)	0	0	0
Transfer to Fund 6340 - Liability Claims Fund	0	(23,300)	(23,300)	(39,941)
Total Other Financing Sources (Uses)	$ 1,968,052	2,886,952	2,886,952	2,282,728
ENDING BALANCE With Non-Cash Expense	$ (486,901)	(219,404)	224,830	427,891
Plus: Non-Cash Expense	381,529	382,130	365,190	382,130
Adjustment due to change in accruals.	1,999	0	0	0
ENDING BALANCE	$ (103,373)	162,726	590,020	810,021

*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
Transit Intermodal Center Fund 5921	**Public Services**	**Enterprise**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 0	402,697	402,697	320,914
REVENUES				
551061 Federal Transportation Administration -Capital	$ 0	1,868,050	315,618	1,550,129
Total Revenues	$ 0	1,868,050	315,618	1,550,129
Total Resources	$ 0	2,270,747	718,315	1,871,043
EXPENDITURES				
Transit Intermodal Center (67650)	$ 7,303	2,270,747	397,401	1,871,043
Total Expenditures	$ 7,303	2,270,747	397,401	1,871,043
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 5920 - Transit	$ 410,000	0	0	0
Total Other Financing Sources (Uses)	$ 410,000	0	0	0
ENDING BALANCE	$ 402,697	0	320,914	0

*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
Information Technology Services Fund 6130	**ITS**	**Internal Service**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 1,004,576	976,525	976,525	748,556
REVENUES				
543611 Radio Charges	$ 911,453	710,813	794,867	698,326
543612 Telephone Charges	383,087	365,612	374,635	388,188
543616 MIS Computer (JU Billing Charge)	95,486	90,000	91,591	38,000
543621 MIS Charges	1,988,827	1,970,000	1,985,489	1,991,368
570010 Interest Charges	38,915	30,000	21,274	30,000
570015 Net Incr (Decr) Fair Value Investment	(1,122)	0	(939)	0
592001 Other Revenue	19,906	0	0	0
Total Revenues	$ 3,436,552	3,166,425	3,266,917	3,145,882
Total Resources	$ 4,441,128	4,142,950	4,243,442	3,894,438
EXPENDITURES				
61002010 - IT ADMINISTRATION				
Personnel	$ 162,713	165,226	164,561	191,214
Managed Budgetary Reductions	0	(117,345)	0	0
Operating	158,883	131,200	117,250	212,147
Capital Outlay	0	0	0	0
Depreciation	301	0	0	0
Total ITS	$ 321,897	179,081	281,811	403,361
61002030 - MIS				
Personnel	$ 680,978	858,035	775,391	826,134
Operating	454,838	589,949	566,669	478,149
Capital Outlay	0	45,000	0	0
Depreciation	211,050	318,000	221,378	318,000
Total MIS	$ 1,346,866	1,810,984	1,563,438	1,622,283
61002050 - Network				
Personnel	$ 318,146	554,771	370,484	665,684
Operating	327,384	339,257	191,104	339,257
Capital Outlay	315,168	90,000	866	0
Depreciation	142,299	12,000	190,214	12,000
Total Network	$ 1,102,997	996,028	752,668	1,016,941

*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
Information Technology Services Fund 6130	**ITS**	**Internal Service**

		FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
61002070 - Telephone					
Personnel	$	115,096	117,737	127,223	138,813
Operating		160,523	245,175	161,927	246,675
Capital Outlay		0	0	0	0
Depreciation		1,253	2,700	1,253	2,700
Total Telephone	$	276,872	365,612	290,403	388,188
61002090 - Radio					
Personnel	$	229,497	224,698	230,211	233,608
Operating		255,255	311,452	388,643	311,394
Capital Outlay		0	259,000	240,000	0
Depreciation		29,554	7,500	15,367	7,500
Total Radio	$	514,306	802,650	874,221	552,502
61002110 - GIS					
Personnel	$	246,994	267,982	233,218	313,876
Operating		33,733	40,432	27,953	40,400
Capital Outlay		5,395	0	0	0
Depreciation		1,738	0	3,296	0
Total GIS	$	287,860	308,414	264,467	354,276
Managed Reductions	$	0	0	0	(113,497)
Total Expenditures	$	3,850,798	4,462,769	4,027,008	4,224,054
			0		
OTHER FINANCING SOURCES (USES)					
Transfer to Fund 1000 - General Fund	$	0	0	0	(100,000)
Transfer from Fund 1020 - Software Fund	$	0	185,027	185,027	130,165
Transfer to Fund 6340 - Liability Claims		0	(84,413)	(84,413)	(39,941)
Total Other Financing Sources (Uses)	$	0	100,614	100,614	(9,776)
Adjustment due to change in accruals.	$	0			
ENDING BALANCE With Non-Cash Expense	$	590,330	(219,205)	317,048	(339,392)
Plus: Non-Cash Expense		386,195	340,200	431,508	340,200
ENDING BALANCE	$	976,525	120,995	748,556	808

*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
Document Services Fund 6140	**Legal**	**Internal Service**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 423,523	390,589	390,589	307,517
REVENUES				
543619 Microfilm & Mail Charges	$ 397,383	430,000	340,381	380,000
543662 Copy Machine Charges	153,567	193,000	147,041	150,000
543819 Microfilm & Mail Charges - Govt	0	0	0	0
570010 Interest Charges	14,299	6,000	7,643	6,000
590051 Net Incr (Decr) Fair Value Investment	184	2,500	1,074	1,000
Total Revenues	$ 565,433	631,500	496,139	537,000
Total Resources	$ 988,956	1,022,089	886,728	844,517
EXPENDITURES				
Document Services 61001010				
Personnel	$ 126,748	114,479	128,103	133,850
Operating	319,784	335,684	292,701	360,308
Capital Outlay	0	0	0	0
Depreciation	9,354	6,200	6,613	6,200
Total 61001010	$ 455,886	456,363	427,417	500,358
Copy Machines - 61001030				
Operating	157,210	184,774	150,722	184,774
Total 61001010	$ 157,210	184,774	150,722	184,774
Budget reduction based on non utility appropriations	0	0	0	(41,687)
Total Expenditures	$ 613,096	641,137	578,139	643,445
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	$ (3,978)	(3,978)	(3,978)	(3,978)
Transfer to Fund 6340 - Liability Claims	0	(3,508)	(3,707)	(6,306)
Transfer to Fund 6340 - Property Insurance	0	(199)	0	(199)
Total Other Financing Sources (Uses)	$ (3,978)	(7,685)	(7,685)	(10,483)
ENDING BALANCE With Non-Cash Expense	$ 371,882	373,267	300,904	190,589
Plus: Non-Cash Expense	9,354	6,200	6,613	6,200
ENDING BALANCE	$ 381,236	379,467	307,517	196,789

*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
Fleet Services Fund 6150	**Facilities**	**Internal Service**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 143,905	174,773	174,773	447,057
REVENUES				
543641 Motor Pool Charges Maintenance	3,532,129	2,770,201	3,715,541	3,797,283
543643 Fuel Charges	2,914,958	3,170,750	2,719,554	2,720,000
570010 Interest Charges	(6,766)	0	(4,441)	0
590020 Sale of Property/Materials	0	0	0	0
590051 Net Incr (Decr) Fair Value Investment	130	0	(3,997)	0
591010 Rental/Lease Income	108,215	104,000	108,215	108,215
592001 Reimbursed Expenses	39,898	0	(4,869)	0
Total Revenues	$ 6,588,564	6,044,951	6,530,003	6,625,498
Total Resources	$ 6,732,469	6,219,724	6,704,776	7,072,555
EXPENDITURES				
Fleet Operations A&G 61003030				
Personnel	$ 336,669	279,260	309,969	284,960
Operating	314,263	256,240	196,303	240,987
Capital Outlay	0	0	2,253	0
Depreciation	45,912	62,000	75,829	75,000
Total Fleet Operations 61003030	$ 696,844	597,500	584,354	600,947
Fleet Maintenance 61003050				
Personnel	$ 1,041,289	982,676	1,009,044	987,953
Operating	4,788,690	4,233,599	4,617,204	4,861,434
Capital Outlay	199,769	6,650	91,192	0
Depreciation	29,066	16,000	44,301	44,000
Total Fleet Maintenance 61003050	$ 6,058,814	5,238,925	5,761,741	5,893,387
Budget reduction based on non utility appropriations	0	0	0	(657,909)
Total Expenditures	$ 6,755,658	5,836,425	6,346,095	5,836,425
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	$ 50,000	0	0	0
Transfer to Fund 1000 - General Fund	0	0	0	0
Transfer to Fund 6340 - Liability Claims	0	0	(31,753)	(54,481)
Transfer to Fund 6340 - Property Insurance	0	0	0	0
Total Other Financing Sources (Uses)	$ 50,000	0	(31,753)	(54,481)
ENDING BALANCE With Non-Cash Expense	$ 26,811	383,299	326,928	1,181,649
Plus: Non-Cash Expense	74,978	78,000	120,129	119,000
ENDING BALANCE	$ 101,789	461,299	447,057	1,300,649

*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
Unemployment Reserve Fund 6310	**Human Resources**	**Internal Service**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance - Reserve	$ 100,642	113,846	113,846	40,572
REVENUES				
546450 Unemployment Insurance	$ 60,000	60,000	60,000	100,000
570010 Interest on Investment	3,432	2,500	1,800	0
570015 Net Incr (Decr) Fair Value Investment	32	0	0	0
Total Revenues	$ 63,464	62,500	61,800	100,000
Total Resources	$ 164,106	176,346	175,646	140,572
EXPENDITURES				
63100010-762100 Losses	$ 50,260	106,036	165,036	103,951
Total Expenditures	$ 50,260	106,036	165,036	103,951
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	$ 0	0	29,962	0
Total Other Financing Sources (Uses)	$ 0	0	29,962	0
ENDING BALANCE	$ 113,846	70,310	40,572	36,621

*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
Employee Health Fund 6320	**Human Resources**	**Internal Service**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 1,010,090	1,013,932	1,013,932	975,861
REVENUES				
570010 Interest on Investments	$ 39,646	25,000	20,000	10,000
590015 Net Incr (Decr) Fair Value Investment	174	0	0	0
592001 Other Reimbursed Expenses	4,200	0	0	0
Total Revenues	$ 44,020	25,000	20,000	10,000
Total Resources	$ 1,054,110	1,038,932	1,033,932	985,861
EXPENDITURES				
Personnel	$ 40,178	53,084	58,071	60,279
Total Expenditures	$ 40,178	53,084	58,071	60,279
OTHER FUNDING SOURCES (USES)				
Transfer from Fund 4504 - W. Mesa Ind Park Fund	$ 0	0	0	0
Total Other Funding Sources (Uses)	$ 0	0	0	0
ENDING BALANCE	$ 1,013,932	985,848	975,861	925,582

*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
Workers Compensation Fund 6330	**Legal**	**Internal Service**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 3,340,174	3,595,295	3,595,295	4,134,101
REVENUES				
546420 Workers Comp Charges	$ 2,262,939	2,175,994	2,374,438	2,374,258
570010 Interest on Investment	141,853	25,000	100,172	85,000
590051 Net Incr (Decr) Fair Value Investment	(1,216)	10,000	9,724	0
592001 Other Reimbursed Expenses	8,176	0	22,376	0
Total Revenues	$ 2,411,752	2,210,994	2,484,334	2,459,258
Total Resources	$ 5,751,926	5,806,289	6,079,629	6,593,359
EXPENDITURES				
Personnel	$ 108,540	111,276	105,379	107,888
Operating	20,153	40,900	34,969	41,900
Workers Compensation Claims	2,027,937	1,809,748	1,805,180	1,809,748
Total Expenditures	$ 2,156,631	1,961,924	1,945,528	1,959,536
ENDING BALANCE with Non-Cash Expense	$ 3,595,295	3,844,365	4,134,101	4,633,823
Plus: Non-Cash Expense				
ENDING BALANCE	$ 3,595,295	3,844,365	4,134,101	4,633,823

*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
Liability Claims Fund 6340	**Legal**	**Internal Service**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 3,545,759	3,622,792	3,622,792	3,345,597
REVENUES				
570010 Interest on Investment	$ 125,663	55,000	69,705	55,000
570015 Net Incr (Decr) Fair Value Investment	(526)	10,000	8,502	10,000
Total Revenues	$ 125,137	65,000	78,207	65,000
Total Resources	$ 3,670,896	3,687,792	3,700,999	3,410,597
EXPENDITURES				
Personnel	$			
Operating	$ 495,506	431,700	642,791	621,700
Liability Claims	289,434	664,000	604,051	664,000
Total Expenditures	$ 784,940	1,095,700	1,246,842	1,285,700
OTHER FUNDING SOURCES (USES)				
Transfer from Fund 1000 - General	$ 572,366	482,366	754,060	1,112,210
Transfer from Fund 1010 - Airport Operations	1,055	887	887	1,577
Transfer from Fund 5200 - Gas Operations	151,060	151,060	151,060	214,944
Transfer from Fund 5300 - Water Operations	88,235	88,235	88,235	107,034
Transfer from Fund 5400 - Wastewater Operations	50,420	50,420	50,420	42,043
Transfer from Fund 5500 - Solid Waste Operations	103,605	103,605	103,605	133,311
Transfer from Fund 5920 - Transit	27,720	23,300	23,300	39,941
Transfer from Fund 6130 - Information Technology	100,425	84,413	84,413	39,941
Transfer from Fund 6140 - Document Services	4,174	3,707	3,707	6,505
Transfer from Fund 6150 - Facilities Services	37,776	31,753	31,753	54,481
Transfer to Fund 6360 - Judgments/Liabilities	(400,000)	(400,000)	(400,000)	(400,000)
Total Other Financing Sources (Uses)	$ 736,836	619,746	891,440	1,351,987
ENDING BALANCE	$ 3,622,792	3,211,838	3,345,597	3,476,884

*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
Judgments/Liabilities Fund 6360	**Legal**	**Internal Service**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 117,486	383,329	383,330	378,977
REVENUES				
570010 Interest on Investment	$ 8,949	2,000	8,122	6,000
590015 Net Incr (Decr) Fair Value Investment	(610)	0	1,190	0
Total Revenues	$ 8,339	2,000	9,312	6,000
Total Resources	$ 125,825	385,329	392,642	384,977
EXPENDITURES				
Legal Services	$ 141,362	350,000	413,665	350,000
Depositions	1,133	5,000	0	5,000
Liability Claims	0	80,000	0	80,000
Total Expenditures	$ 142,495	435,000	413,665	435,000
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 6340 - Liability Claims	$ 400,000	400,000	400,000	400,000
Total Other Financing Sources (Uses)	$ 400,000	400,000	400,000	400,000
ENDING BALANCE	$ 383,330	350,329	378,977	349,977

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

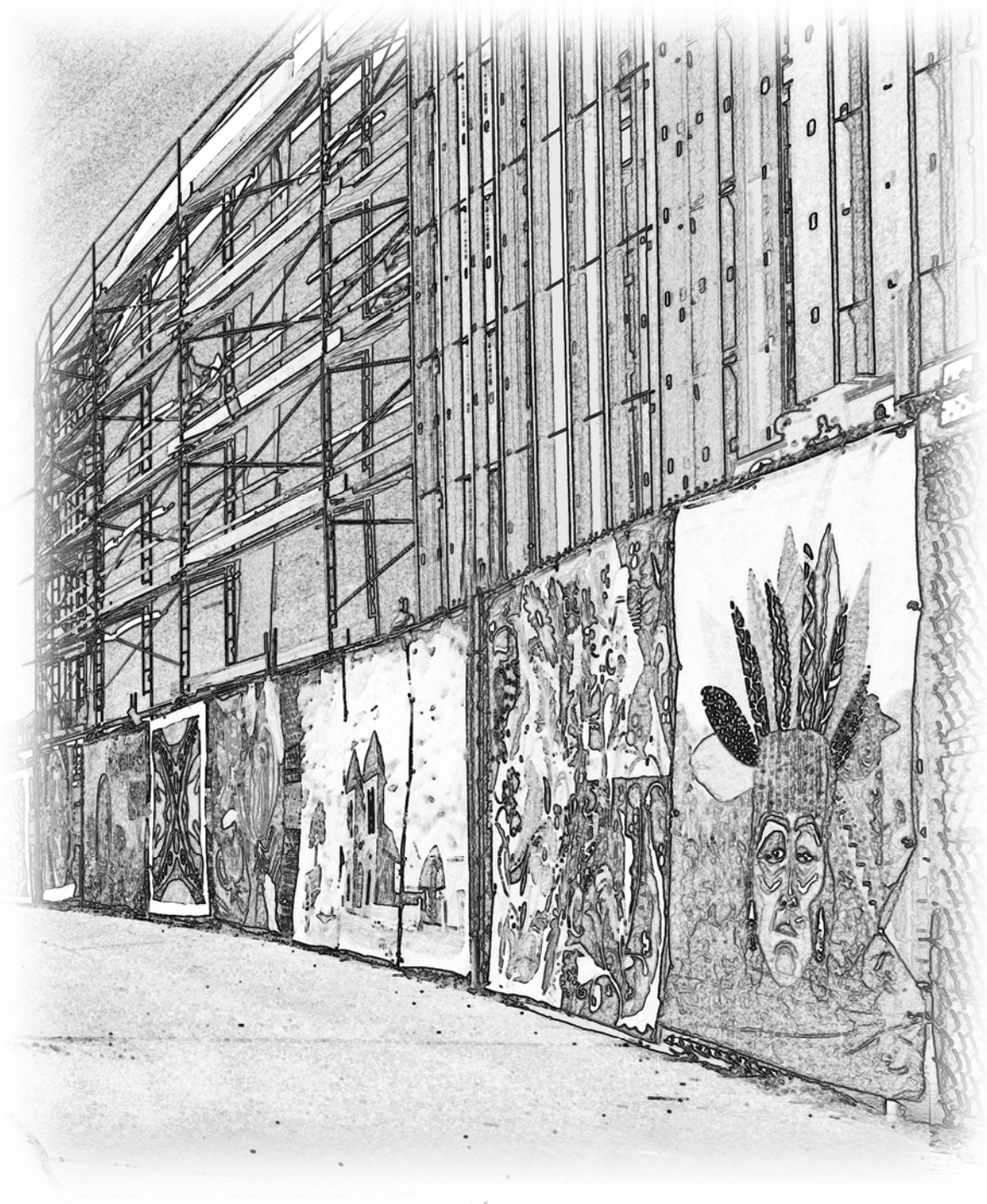
"If money is your hope for independence you will never have it. The only real security that a man will have in this world is a reserve of knowledge, experience, and ability."

- Henry Ford

"After the government takes enough to balance the budget, the taxpayer has the job of budgeting the balance."

— Unknown

FIDUCIARY FUNDS



City of Las Cruces®
LAS CRUCES, NEW MEXICO

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION		FUND TYPE	
Mesilla Valley Regional Dispatch Authority Fund 7410	**JPA/Fiscal Agent**		**Fiduciary**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance City (53%)	$ (98,690)	(50,153)	(50,153)	45,242
Beginning Balance County (47%)	(87,517)	(44,475)	(44,470)	40,120
REVENUES				
545702 Police Record Fees (Alarm Monitor Fees)	$ 0	0	0	0
545704 MVRDA Alarm Fees	11,803	11,880	11,880	9,720
545711 MVRDA NMSU Maint Fee	5,000	5,000	5,000	5,000
545712 Medical Direction Fees	0	11,120	0	2,567
XXXXXX Courts	0	15,000	0	15,000
552003 Dept of Finance & Administration	32,605	33,000	31,500	18,000
552022 NM DPS-Office of Emergency Mgmt	129,994	0	0	0
553004 Dona Ana County	1,123,481	1,176,315	1,176,315	1,176,315
554001 Town of Mesilla - Dispatch	44,808	41,724	41,724	32,664
554004 Village of Hatch - Dispatch	30,207	27,547	27,547	21,988
554007 City of Sunland Park - Dispatch	115,749	125,386	125,386	128,129
570010 Interest on Investments	5,283	0	5,115	0
590051 Net Incr (Decr) Fair Value Investment	(19)	0	4,200	0
592001 Other Reimbursed Expenses	735	1,480	730	1,000
Total Revenues	$ 1,499,646	1,448,452	1,429,397	1,410,383
Total Resources	$ 1,313,439	1,353,824	1,334,774	1,495,745
EXPENDITURES				
74009010 MVRDA Dispatch				
Personnel	$ 2,132,048	2,291,646	2,184,449	2,312,220
Operating	551,486	483,287	391,449	424,646
Capital Outlay	0	0	0	0
Total MVRDA Dispatch	$ 2,683,534	2,774,933	2,575,898	2,736,866
Total Expenditures	$ 2,683,534	2,774,933	2,575,898	2,736,866
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	$ 1,275,467	1,326,486	1,326,486	1,326,486
Total Other Financing Sources (Uses)	$ 1,275,467	1,326,486	1,326,486	1,326,486
ENDING BALANCE With Non-Cash Expense	$ (94,628)	(94,623)	85,362	85,365
Plus: Non-Cash Expense	0	0	0	0
ENDING CASH BALANCE	$ (94,628)	(94,623)	85,362	85,365

MRVDA BOARD HAS APPROVED THE FY 09/10 BUDGET

*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	
Metro Narcotics Fund 7420	**JPA/Fiscal Agent**		**Fiduciary**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 290,221	241,083	241,083	134,196
REVENUES				
552020 DCSI Grant/Metro	28,228	0	22,519	20,000
553005 Dona Ana County Match	170,750	225,543	225,543	225,543
570010 Interest on Investments	(1,623)	0	(5,690)	0
590051 Net Incr (Decr) Fair Value Investment	(1,037)	0	(4,566)	0
592001 Reimbursement Other	6,720	0	0	0
Total Revenues	$ 203,038	225,543	237,806	245,543
Total Resources	$ 493,259	466,626	478,889	379,739
EXPENDITURES				
Metro Narcotics A & G 74009030				
Personnel	$ 164,406	150,760	226,539	150,760
Operating Expenses	258,520	300,325	343,697	300,325
Total 74009030	$ 422,926	451,085	570,236	451,085
Total Expenditures	$ 422,926	451,085	570,236	451,085
OTHER FUNDING SOURCES (USES)				
Transfer from Fund 101000 - General Fund	$ 170,750	225,543	225,543	225,543
Total Other Financing Sources (Uses)	$ 170,750	225,543	225,543	225,543
ENDING BALANCE	$ 241,083	241,084	134,196	154,197

METRO NARCOTICS BOARD HAS NOT APPROVED THE FY 09/10 BUDGET

*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	
HIDTA Grants Fund 7422	**JPA/Fiscal Agent**		**Fiduciary**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 0	0	0	0
REVENUES				
HIDTA Grant 16PSNP562Z Project 13006	31,519	0	0	0
HIDTA Grant 17PSNP562Z Project 13007	730,686	7,015	7,015	0
HIDTA Grant 18PSNP562Z Project 13008	0	767,537	733,937	33,600
HIDTA Grant 19PSNP562Z Project 13009	0	0	0	780,179
Total Revenues	$ 762,205	774,552	740,952	813,779
Total Resources	$ 762,205	774,552	740,952	813,779
EXPENDITURES				
HIDTA Grant I6PSNP562Z Project 13006				
Personnel	$ 9,282	0	0	0
Operating	22,237	0	0	0
Total I6PSNP562Z	$ 31,519	0	0	0
HIDTA Grant I7PSNP562Z Project 13007				
Personnel	$ 125,740	3,410	3,410	0
Operating	604,946	3,605	3,605	0
Total I7PSNP562Z	$ 730,686	7,015	7,015	0
HIDTA Grant I8PSNP562Z Project 13008				
Personnel	$ 0	142,467	116,467	26,000
Operating	0	625,070	617,470	7,600
Total I8PSNP562Z	$ 0	767,537	733,937	33,600
HIDTA Grant I9PSNP562Z Project 13009				
Personnel	$ 0	0	0	121,019
Operating	0	0	0	659,160
Total I9PSNP562Z	$ 0	0	0	780,179
Total Expenditures	$ 762,205	774,552	740,952	813,779
ENDING BALANCE	$ 0	0	0	0

*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	
Mesilla Valley Safety Council Fund 7430	**Administration**		**Fiduciary**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 45,901	45,901	45,901	45,901
REVENUES				
552009 NM Dept of Transp (Community DWI Grant)	$ 61,822	58,001	58,001	58,001
Total Revenues	$ 61,822	58,001	58,001	58,001
Total Resources	$ 107,723	103,902	103,902	103,902
EXPENDITURES				
74007010 Operation DWI				
Personnel	$ 18,776	20,280	20,280	20,280
Operating	43,046	37,721	37,721	37,721
Total 74007010	61,822	58,001	58,001	58,001
Total Expenditures	$ 61,822	58,001	58,001	58,001
ENDING BALANCE	$ 45,901	45,901	45,901	45,901

*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	
Animal Services Center of Mesilla Valley Fund 7440			**Fiduciary**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 0	(122,262)	(155,758)	139,878
REVENUES				
534001 Pet Licenses	$ 0	17,479	31,586	32,575
534002 Pet Licenses Late Fee	0	274	1,270	0
534003 Euthanization	0	648	3,595	3,377
534004 Vaccinations	0	32,862	27,664	34,475
534005 Pet MicroChip	0	19,091	50,965	50,940
534006 On-site Adoptions	0	47,115	74,021	82,800
534007 DAC Return to owner	0	13,351	21,408	18,014
534008 CLC Return to owner	0	34,079	25,483	28,814
534009 Spay/Neuter	0	21,635	11,574	22,850
553003 Animal Shelter-County	0	509,577	894,359	848,365
560010 Donations	0	20,201	35,608	15,223
592001 Other Revenue	0	8,969	17,339	21,893
570010 Investment Income	0	(1,075)	(5,784)	(4,538)
570015 Net Incr(Decr) Fair Value Investment	0	0	(1,348)	0
Total Revenues	$ 0	724,206	1,187,740	1,154,788
			0	0
Total Resources	$ 0	601,944	1,031,982	1,294,666
EXPENDITURES - 74147010				
Salaries	$ 0	636,000	978,939	1,292,632
Operating	0	153,106	483,978	578,307
Capital	0	0	0	0
Administrative Charges	0	0	0	86,000
Total Expenditures	$ 0	789,106	1,462,917	1,956,939
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	$ 0	363,903	570,813	802,151
Total Other Financing Sources (Uses)	$ 0	363,903	570,813	802,151
ENDING BALANCE	$ 0	176,741	139,878	139,878

ASCMV BOARD HAS NOT APPROVED THE FY 09/10 BUDGET

*Projected based on 8 months actual through February 28, 2009 and 4 months projected. These figures represent a full year's worth of expenses.

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION		FUND TYPE	
Lower Rio Grande Water Users Organization Fund 7460	**Utilities**		**Fiduciary**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 65	6	6	74,681
REVENUES				
551026 EPA Grant	$ 6,319	74,681	74,681	0
570010 Investment Income	(50)	0	0	0
590051 Net Incr(Decr) Fair Value Investment	(9)	0	0	0
592001 Reimbursed Expenses	0	36,494	36,494	36,494
Total Revenues	$ 6,260	111,175	111,175	36,494
Total Resources	$ 6,325	111,181	111,181	111,175
EXPENDITURES				
Operating	6,319	111,181	36,500	111,175
Total Expenditures	$ 6,319	111,181	36,500	111,175
Other Adjustments				
ENDING BALANCE	$ 6	0	74,681	0

*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	
Branigan Estate Fund 7470	**Public Services**		**Fiduciary**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 2,727,191	2,823,260	2,787,542	2,840,998
REVENUES				
570010 Interest on Investment	$ 107,039	100,000	56,421	50,000
590015 Net Incr (Decr) Fair Value Investment	300	20,000	37,620	20,000
Total Revenues	$ 107,339	120,000	94,041	70,000
Total Resources	$ 2,834,530	2,943,260	2,881,583	2,910,998
EXPENDITURES				
Library Books	$ 44,988	46,125	38,585	40,000
Total Expenditures	$ 44,988	46,125	38,585	40,000
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 1000 - General Fund	$ (2,000)	(2,000)	(2,000)	(2,000)
Total Other Financing Sources (Uses)	(2,000)	(2,000)	(2,000)	(2,000)
ENDING BALANCE	$ 2,787,542	2,895,135	2,840,998	2,868,998

*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
Gifts & Memorials Fund 7480	**Various**	**Fiduciary**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 128,412	144,657	160,166	186,627
REVENUES				
554022 Wal-Mart/Sam's Club Foundation	$ 1,000	0	0	0
560010 Donations & Memorials	0	0	0	0
560016 Donations Fourth of July	0	9,000	9,000	9,000
560020 Museum Contributions	75	350	45	150
560021 BCC Contributions	7,782	8,101	8,552	8,000
560022 Natural History Museum Contributions	1,870	2,400	0	1,000
560023 Fine Art Museum Contributions	169	2,400	150	200
560035 Donations Harvest Festival	100	0	23	100
560040 Donations Mesilla Park Center	693	0	0	0
560042 Donations Club Fusion	0	0	1,000	500
560045 Donations Transit Adopt-A-Shelter	7,530	0	0	0
560048 Parks Donations	17,954	20,000	9,372	15,000
560050 Police Gifts & Donations	2,270	0	2,750	2,500
560056 Keep Las Cruces Beautiful	150	0	0	0
560060 Library Contributions	18,681	31,723	15,968	17,300
560070 Donations Weed & Seed	12,187	0	8,059	5,000
570010 Interest on Investment	5,767	1,000	3,662	2,500
590015 Net Incr (Decr) Fair Value Investment	(74)	500	2,545	500
Total Revenues	$ 76,154	75,474	61,126	61,750
Total Resources	$ 204,566	220,131	221,292	248,377
EXPENDITURES				
Administration Department				
Fourth of July 74005020				
Operating	$ 8,550	9,000	7,500	9,000
Total Fourth of July 74005020	$ 8,550	9,000	7,500	9,000
Total Administration Department	8,550	9,000	7,500	9,000
Human Resources Department				
HR A&G 74001010				
Operating	$ 0	3,105	0	3,105
Total HR A&G 74001010	0	3,105	0	3,105
Total Human Resources Department	0	3,105	0	3,105
Police Department				
Police Admin A&G 74007020				
Operating	0	1,000	0	0
Total Police Admin A&G 74007020	0	1,000	0	0
K9 Team 74007030				
Operating	$ 0	570	0	0
Total K9 Team 74007030	$ 0	570	0	0

*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
Gifts & Memorials Fund 7480	**Various**	**Fiduciary**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
Weed n Seed 74007040				
Operating	$ 7,655	0	4,632	5,000
Total Weed n Seed 74007040	$ 7,655	0	4,632	5,000
Toy Chest 74007060				
Operating	$ 0	3,400	0	0
Total Toy Chest 74007060	$ 0	3,400	0	0
Detectives 74007050				
Operating	$ 1,377	2,250	2,233	2,500
Capital Equipment	0	0	0	0
Total Detectives 74007050	$ 1,377	2,250	2,233	2,500
Keep Las Cruces Beautiful 74007090				
Operating	$ 119	150	0	0
Total Keep Las Cruces Beautiful 74007090	$ 119	150	0	0
Total Police Department	$ 9,151	7,370	6,865	7,500
Public Services Department:				
Library 74005040				
Operating	$ 1,612	21,251	400	5,000
Capital Equipment	6,976	0	0	0
Total Library 74005040	$ 8,588	21,251	400	5,000
Branigan Cultural Center 74005050				
Operating	$ 827	8,101	0	8,000
Total Branigan Cultural Center 74005050	$ 827	8,101	0	8,000
Museum of Nat History 74005100				
Operating	$ 0	2,400	0	0
Total Museum of Nat History 74005100	$ 0	2,400	0	0
Museum of Art 74005060				
Operating	$ 4,756	2,400	2,400	200
Total Museum of Art 74005060	$ 4,756	2,400	2,400	200
Transit Fixed Route 74005080				
Capital (Shelters)	$ 0	7,530	0	0
Total Transit Fixed Route 74005080	$ 0	7,530	0	0
Total Public Services Department	$ 14,171	41,682	2,800	13,200

*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
Gifts & Memorials Fund 7480	**Various**	**Fiduciary**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
Facilities Department				
Ballfields 74003040				
Operating	$ 1,828	0	0	0
Total Ballfields 74003040	$ 1,828	0	0	0
Parks North District 74003090				
Operating	$ 9,700	20,000	17,500	2,500
Total Parks North District 74003090	$ 9,700	20,000	17,500	2,500
Total Facilities Department	$ 11,528	20,000	17,500	2,500
Fire Department				
Emergency Services 74007080				
Operating	$ 1,000	0	0	0
Total Emergency Services 74007080	$ 1,000	0	0	0
Total Fire Department	$ 1,000	0	0	0
Total Expenditures	$ 44,400	81,157	34,665	35,305
ENDING BALANCE	$ 160,166	138,974	186,627	213,072

*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	
Veterans Memorial Wall Fund 7481	**Facilities**		**Fiduciary**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 9,858	14,369	14,369	14,636
REVENUES				
560031 Donations Veterans Memorial Wall	$ 4,000	25,000	0	5,000
570010 Interest on Investment	510	0	267	0
590051 Net Incr (Decr) Fair Value Investment	1	0	0	0
Total Revenues	$ 4,511	25,000	267	5,000
Total Resources	$ 14,369	39,369	14,636	19,636
EXPENDITURES - 44003 Veteran's Memorial Wall				
744222 Park	$ 0	25,000	0	14,636
Total Expenditures	$ 0	25,000	0	14,636
ENDING BALANCE	$ 14,369	14,369	14,636	5,000

*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	
Employee Benefits Committee Fund 7490	**Administration**		**Fiduciary**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ (200)	1,559	1,559	517
REVENUES				
545010 Concessions/Vending Machines	$ 15,826	13,000	12,500	13,500
570010 Interest on Investment	0	0	0	0
590051 Net Incr (Decr) Fair Value Investment	0	0	0	0
Total Revenues	$ 15,826	13,000	12,500	13,500
Total Resources	$ 15,626	14,559	14,059	14,017
EXPENDITURES - 74000040				
722190 Purchased Services	$ 7,555	8,175	8,014	8,200
730110 Supplies	6,193	5,000	5,102	5,200
730610 Program Food Purchases	319	400	426	450
Total Expenditures	$ 14,067	13,575	13,542	13,850
ENDING BALANCE	$ 1,559	984	517	167

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

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010

FUND	DEPT	FUND TYPE
South Central Solid Waste Authority Operations (SCSWA) Fund 8100	**JPA/Fiscal Agent**	**Fiduciary**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 5,372,023	5,270,443	5,270,443	5,773,627
REVENUES				
541502 Landfill Charges	$ 4,418,638	4,275,000	4,013,159	4,275,000
541511 RLA Cash Fees	530,325	450,000	416,095	450,000
546010 Concessions	192	250	1,447	250
570010 Interest on Investment	206,891	120,000	115,578	120,000
570015 Net Incr (Decr) Fair Value Investment	3,295	0	59,029	0
591010 Rental/Lease Income	77,350	75,998	71,750	75,998
592001 Reimbursed Expense Other	60,133	0	3,593	0
599911 Cash Over/Short	(258)	0	(4)	0
Total Revenues	$ 5,296,566	4,921,248	4,680,647	4,921,248
Total Resources	$ 10,668,589	10,191,691	9,951,090	10,694,875
EXPENDITURES				
Post Closure	$ 72,500	72,500	72,500	72,500
Personnel	990,672	1,083,747	1,069,499	1,083,747
RLA Operations	1,342,998	1,550,050	1,551,890	1,550,050
Depreciation Expense	726,528	980,492	809,430	980,492
Capital Equipment/Land	224,105	120,000	144,741	120,000
Interest & Principal	842,204	842,516	838,833	842,516
Total Expenditures	$ 4,199,007	4,649,305	4,486,893	4,649,305
OTHER FINANCING SOURCES (USES)				
Transfer to 8150 SCSWA Cap Imp Fund	$ (450,000)	(250,000)	(250,000)	(250,000)
Transfer to 8160 SCSWA Eqp Rsv Fund	(1,450,000)	(250,000)	(250,000)	(250,000)
Total Other Financing Sources (Uses)	$ (1,900,000)	(500,000)	(500,000)	(500,000)
ENDING BALANCE	$ 4,569,582	5,042,386	4,964,197	5,545,570
Plus Depreciation	726,528	980,492	809,430	980,492
Adjustment due to change in accruals	(25,667)	0	0	0
ENDING BALANCE	$ 5,270,443	6,022,878	5,773,627	6,526,062

SCSWA BOARD HAS NOT APPROVED THE FY 09/10 BUDGET

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

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010

FUND	DEPT		FUND TYPE	
SCSWA Capital Imp Fund 8150	**JPA/Fiscal Agent**		**Fiduciary**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 1,010,995	115,294	115,294	244,004
REVENUES				
570010 Investment Income	$ 37,483	22,000	3,821	3,000
570015 Net Incr (Decr) Fair Value Investment	1,132	0	1,897	0
Total Revenues	$ 38,615	22,000	5,718	3,000
Total Resources	$ 1,049,610	137,294	121,012	247,004
EXPENDITURES				
Personnel	$ 73,579	94,602	90,920	94,602
Operating	79,749	76,650	25,918	76,650
Capital	1,177,999	0	10,170	0
Total Expenditures	$ 1,331,327	171,252	127,008	171,252
OTHER FINANCING SOURCES (USES)				
Transfer from 8100 SCSWA Fund	$ 450,000	250,000	250,000	250,000
Total Other Financing Sources (Uses)	$ 450,000	250,000	250,000	250,000
Adjustment due to change in accruals	(52,989)	0	0	0
Estimated Project Cost Carryover**	0	0	0	0
ENDING BALANCE	$ 115,294	216,042	244,004	325,752

SCSWA BOARD HAS NOT APPROVED THE FY 09/10 BUDGET

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

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010

FUND	DEPT		FUND TYPE	
SCSWA O & M Fund 8160	**JPA/Fiscal Agent**		**Fiduciary**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 1,024,525	1,779,700	1,779,700	945,065
REVENUES				
570010 Investment Income	$ 40,276	22,000	31,743	22,000
570015 Net Incr (Decr) Fair Value Investment	(2,679)	0	17,009	0
Total Revenues	$ 37,597	22,000	48,752	22,000
Total Resources	$ 1,062,122	1,801,700	1,828,452	967,065
EXPENDITURES				
Capital	$ 769,180	1,210,000	1,133,387	1,210,000
Total Expenditures	$ 769,180	1,210,000	1,133,387	1,210,000
OTHER FINANCING SOURCES (USES)				
Transfer from 8100 SCSWA Fund	$ 1,450,000	250,000	250,000	250,000
Total Other Financing Sources (Uses)	$ 1,450,000	250,000	250,000	250,000
Adjustment due to change in accruals	36,758	0	0	0
ENDING BALANCE	$ 1,779,700	841,700	945,065	7,065

SCSWA BOARD HAS NOT APPROVED THE FY 09/10 BUDGET

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

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010

FUND	DEPT	FUND TYPE
Rio Grande Natural Gas Association (RGNGA) Fund 9800	**Utilities**	**Fiduciary**

	FY 2007/08 Actual	FY 2008/09 Adjusted	FY 2008/09 Projected*	FY 2009/10 Adopted
RESOURCES				
Beginning Balance	$ 4,720,993	3,857,108	3,857,108	5,707,801
REVENUES				
541201 Sales Revenue	$ 12,895,749	11,541,452	12,379,080	11,541,452
541203 Gas Service Charges	163,059	156,782	197,310	156,782
541204 Gas Customer Line Extensions	0	219,023	209,577	219,023
541910 Provisions for Uncollectible Accounts	(16,796)	(77,000)	(71,223)	(77,000)
560100 Contributed from Developers	515,775	0	0	0
570010 Interest Income & Other Interest	158,699	115,175	45,370	115,175
590020 Sale of Property	0	0	0	0
590051 Net inc(decr) fair value investment	2,539	0	0	0
592001/592009 Other Reimbursed Expenses	14,908	15,000	(3,345)	15,000
592009 Reimb Utility Council	0	0	37,124	0
Total Revenues	$ 13,733,933	11,970,432	12,793,893	11,970,432
Total Resources	18,454,926	15,827,540	16,651,001	17,678,233
EXPENDITURES				
Personnel	167,608	219,009	185,240	219,009
Cost of Gas	8,775,798	7,096,542	8,256,465	7,096,542
Operations & Maintenance	3,212,742	3,157,747	2,905,575	3,157,747
Depreciation, Bad Debt, & Amortization Expense	766,972	805,245	782,925	805,245
Debt Service	181,630	585,842	585,842	585,842
Capital Outlay	5,384,556	0	0	0
Transfer to Shared Services Fund	395,000	800,000	800,000	1,000,000
Total Expenditures	$ 18,884,306	12,664,385	13,516,047	12,864,385
OTHER FINANCING SOURCES (USES)				
Transfer to Fund 9810 - RGNGA Cap. Improv.	$ 0	1,110,000	1,110,000	1,110,000
Total Other Financing Sources (Uses)	$ 0	1,110,000	1,110,000	1,110,000
ENDING BALANCE w/non-cash expenses	(429,380)	2,053,155	2,024,954	3,703,848
Adjustment due to change in accruals	0	0	0	0
Plus: Non-cash Expenses	720,606	720,606	720,606	720,606
Less: Working Capital Reserve	(366,487)	(366,487)	(366,487)	(366,487)
Less: Restricted Revenue	(17,998)	(17,998)	(17,998)	(17,998)
Estimated project cost carryover*	3,346,726	3,346,726	3,346,726	3,346,726
ENDING BALANCE	$ 3,253,467	5,736,002	5,707,801	7,386,695

RGNGA BOARD HAS NOT APPROVED THE FY 09/10 BUDGET

*Estimated project cost carryover is the estimated project cost for projects that will not be completed by the end of the current fiscal year. This amount will be carried over into the following fiscal year(s).

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

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010

FUND	DEPT		FUND TYPE	
Rio Grande Natural Gas Association (RGNGA) Capital Fund 9810	**Utilities**		**Fiduciary**	
	FY 2007/08 Actual	**FY 2008/09 Adjusted**	**FY 2008/09 Projected***	**FY 2009/10 Adopted**
RESOURCES				
Beginning Balance	$ 0	0	0	0
EXPENDITURES				
Capital Outlay	0	1,110,000		1,110,000
Total Expenditures	$ 0	1,110,000	0	1,110,000
OTHER FINANCING SOURCES (USES)				
Transfer from 9800 RGNGA Fund	$ 0	1,110,000		1,110,000
Transfer from 8122 SCSWA Cell 3 Fund		0		0
Total Other Financing Sources (Uses)	$ 0	1,110,000	0	1,110,000
ENDING BALANCE	$ 0	0	0	0

RGNGA BOARD HAS NOT APPROVED THE FY 09/10 BUDGET

*Estimated project cost carryover is the estimated project cost for projects that will not be completed by the end of the current fiscal year. This amount will be carried over into the following fiscal year(s).

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

"If a person gets his attitude toward money straight, it will help straighten out almost every other area in his life."

- Billy Graham

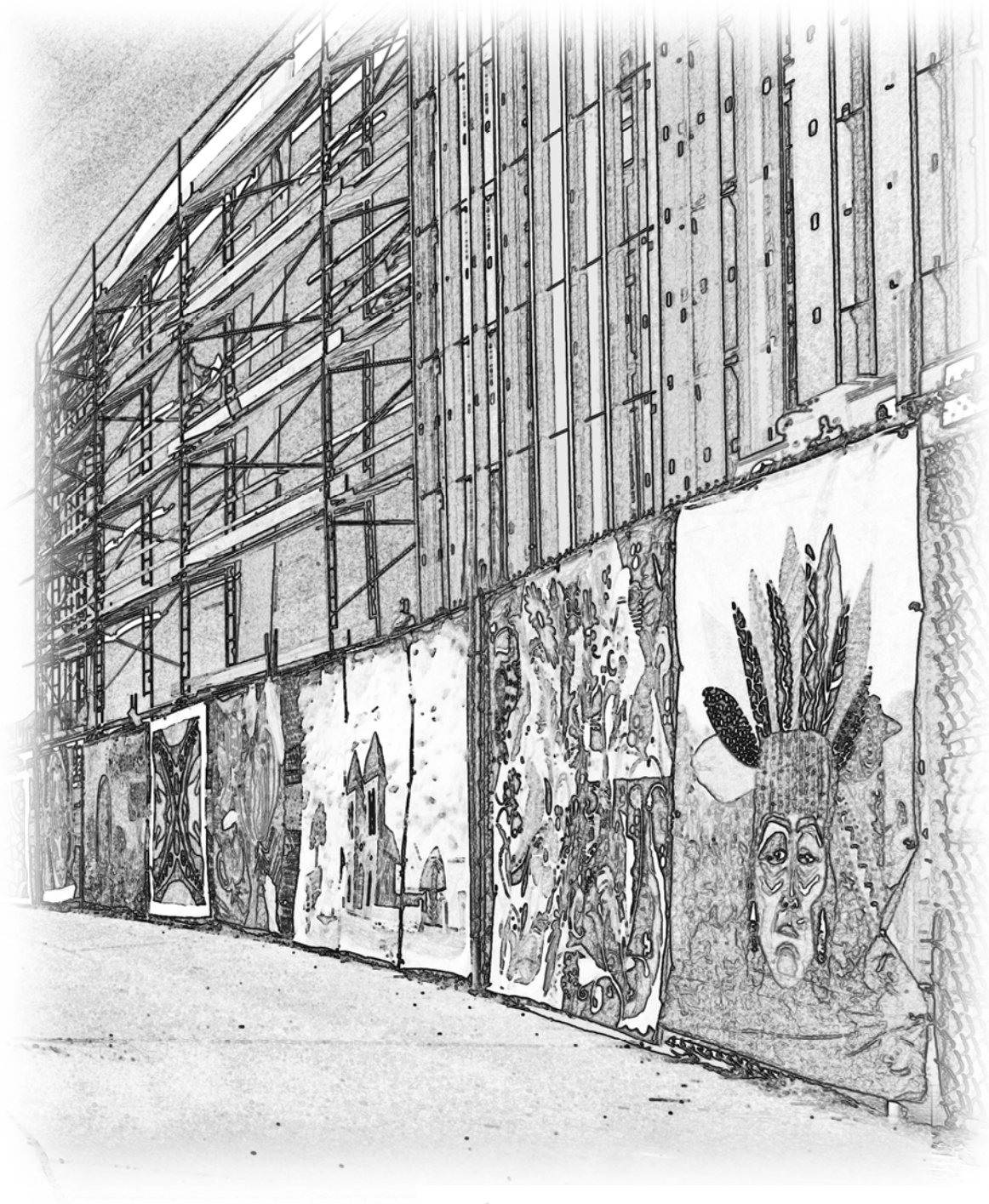
"If money be not thy servant, it will be thy master. The covetous man cannot so properly be said to possess wealth, as that may be said to possess him"

- Francis Bacon

"It's not the employer who pays the wages. Employers only handle the money. It's the customer who pays the wages."

- Henry Ford

EMPLOYEE SUMMARIES



City of Las Cruces®
LAS CRUCES, NEW MEXICO

City of Las Cruces

Schedule of Changes In Full-Time Budgeted Positions By Department

Fiscal Year 2009-10

CITY:	FY2007-08	Adopted FY2008-09	Increase or (Decrease)	Adjusted FY2008-09	Increase or (Decrease)	Proposed FY2009-10
Mayor and City Council	7	7	-	7	-	7
Administrative Department	15	15	-	15	-	15
City Fire Department	128	128	-	128	-	128
City Police Department	265	269	-	269	-	269
Community Development Department	58	58	-	58	1	59
Facility Services Department	133	136	-	136	26	162
Financial Services Department	62	62	-	62	1	63
Human Resources Department	13	14	-	14	-	14
Information Technology Department	34	34	-	34	(1)	33
Judicial Department	29	29	-	29	-	29
Legal Department	23	24	(2)	22	-	22
Public Service Department	170	173	-	173	(27)	146
Public Work Department	113	114	-	114	-	114
Utility Services Department	261	269	-	269	-	269
City Total	1,311	1,332	(2)	1,330	0	1,330
FISCAL AGENCIES						
South Central Solid Waste Authority	23	23	-	23	-	23
Mesilla Valley Regional Dispatch Authority	46	46	-	46	-	46
Rio Grande Natural Gas Association	2	2	1	3	-	3
Mesilla Valley Animal Service Center	-	-	27	27	-	27
Fiscal Agencies Total	71	71	28	99	0	99
GRAND TOTAL	1,382	1,403	26	1,429	0	1,429

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
GENERAL GOVERNMENT									
LEGISLATIVE									
1.0	Mayor	73,892	11,195	4,581	1,071	8,342	2,801	961	102,842
6.0	City Councilor	169,650	21,224	10,518	2,460	7,204	6,430	0	217,486
7.0	**LEGISLATIVE**	243,542	32,419	15,100	3,531	15,546	9,230	961	320,328
MUNICIPAL COURT									
2.0	Municipal Judge	172,410	26,120	10,689	2,500	9,690	6,534	2,241	230,185
2.0	Judicial Services Administrative	79,852	12,097	4,951	1,158	21,964	3,026	1,038	124,086
4.0	**MUNICIPAL COURT**	252,262	38,217	15,640	3,658	31,654	9,561	3,279	354,271
MUNICIPAL COURT									
2.0	Court Services Manager	97,169	14,721	6,024	1,409	20,541	3,683	1,263	144,810
3.0	Sr. Deputy Court Clerk	89,671	13,585	5,559	1,300	20,902	3,398	1,166	135,582
1.0	Deputy Court Clerk Lead	33,932	5,141	2,104	492	9,558	1,286	441	52,954
13.0	Deputy Court Clerk	334,155	50,623	20,717	4,845	68,936	12,664	4,344	496,285
1.0	Court Compliance Manager	41,902	6,348	2,598	608	132	1,588	545	53,720
1.0	Court Compliance Officer	43,103	6,530	2,672	625	822	1,634	560	55,946
3.0	Court Compliance Assistant	102,591	15,542	6,361	1,488	22,556	3,888	1,334	153,759
1.0	Office Assistant	22,377	3,390	1,387	324	3,306	848	291	31,924
25.0	**MUNICIPAL COURT**	764,900	115,880	47,423	11,091	146,753	28,989	9,944	1,124,980
36.0	**GENERAL GOVERNMENT**	**$1,260,704**	**$186,516**	**$78,163**	**$18,280**	**$193,953**	**$47,780**	**$14,184**	**$1,799,579**
ADMINISTRATIVE DEPT.									
CITY MANAGER'S OFFICE									
1.0	City Manager	136,500	20,680	8,463	1,979	9,558	5,173	1,775	184,128
1.0	Executive Assistant	34,690	5,256	2,151	503	3,789	1,315	451	48,154
1.0	Executive Administrative Assista	33,561	5,084	2,081	487	592	1,272	436	43,513
1.0	Sr. Office Assistant	28,963	4,388	1,796	420	10,982	1,098	377	48,023
4.0	**CITY MANAGER'S OFFICE**	233,714	35,407	14,490	3,389	24,921	8,858	3,038	323,817
ASSISTANT CITY MANAGER'S OFFICE									
1.0	Assistant City Manager	111,930	16,957	6,940	1,623	132	4,242	1,455	143,279
1.0	Executive Assistant	42,751	6,477	2,651	620	5,414	1,620	556	60,088
2.0	**ASSISTANT CITY MANAGER**	154,681	23,434	9,590	2,243	5,546	5,862	2,011	203,367

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
INTERNAL AUDITOR'S OFFICE									
1.0	Internal Audit Manager	71,044	10,763	4,405	1,030	5,414	2,693	924	96,272
1.0	Internal Auditor	61,950	9,385	3,841	898	10,983	2,348	805	90,211
2.0	**INTERNAL AUDITOR'S OFFI**	132,994	20,149	8,246	1,928	16,397	5,040	1,729	186,483
PUBLIC INFORMATION OFFICE									
1.0	Public Information Director	63,114	9,562	3,913	915	10,983	2,392	820	91,699
1.0	Sr. Media Production Specialist	42,329	6,413	2,624	614	7,025	1,604	550	61,159
1.0	Media Specialist	39,557	5,993	2,452	574	3,789	1,499	514	54,378
1.0	Media Production Specialist	34,088	5,164	2,113	494	822	1,292	443	44,417
1.0	Customer Service Representativ	23,640	3,581	1,466	343	7,255	896	307	37,488
5.0	**PUBLIC INFORMATION OFF**	202,728	30,713	12,569	2,939	29,874	7,683	2,635	289,142
PUBLIC LIAISON OFFICE									
1.0	Special Events Coordinator	47,845	7,248	2,966	694	10,983	1,813	622	72,172
1.0	Sr. Office Assistant	31,752	4,810	1,969	460	3,094	1,203	413	43,701
2.0	**PUBLIC LIAISON OFFICE**	79,597	12,059	4,935	1,154	14,077	3,017	1,035	115,873
15.0	**ADMINISTRATIVE DEPT.**	**$803,714**	**$121,762**	**$49,830**	**$11,654**	**$90,815**	**$30,460**	**$10,448**	**$1,118,683**
COMMUNITY DEVELOPMENT DEPT.									
COMMUNITY DEVELOPMENT OFFICE									
1.0	Community Development Direct	94,815	14,364	5,878	1,375	822	3,593	1,233	122,081
0.8	Sustainability Officer	70,400	10,666	4,365	1,021	8,786	2,669	916	98,823
1.0	Development & Planning Admini	56,185	8,512	3,483	815	822	3,191	730	73,739
1.0	Executive Administrative Assista	35,177	5,329	2,181	510	3,306	1,333	457	48,294
3.8	**COMMUNITY DEVELOPMEN**	256,577	38,872	15,908	3,721	13,736	10,787	3,336	342,936
PERMIT & INSPECTION OFFICE									
1.0	Building Official	69,295	10,498	4,296	1,005	10,965	2,626	901	99,586
1.0	Plans Examiner	52,106	7,894	3,231	756	8,342	1,975	677	74,980
8.0	Building Inspector	350,616	53,118	21,738	5,084	58,439	13,288	4,558	506,841
4.0	Construction Inspector	162,763	24,658	10,091	2,360	15,035	6,169	2,116	223,192
1.0	Supervisor Permits & Registratio	37,665	5,706	2,335	546	3,324	1,427	490	51,494
5.0	Permit Technician	150,722	22,834	9,345	2,185	24,231	5,712	1,959	216,989
1.0	Sr. Office Assistant	25,005	3,788	1,550	363	7,255	948	325	39,234
21.0	**PERMIT & INSPECTION OFF**	848,172	128,497	52,586	12,298	127,591	32,145	11,026	1,212,316

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
PLANNING & MPO OFFICE									
1.0	Planning & MPO Administrator	77,776	11,783	4,822	1,128	10,983	4,418	1,011	111,920
1.0	Planner Senior	47,500	7,196	2,945	689	7,255	2,698	617	68,900
2.0	Planner	92,444	14,005	5,731	1,340	6,612	5,251	1,202	126,585
4.0	**PLANNING & MPO OFFICE**	217,720	32,984	13,498	3,157	24,850	12,366	2,830	307,406
DEVELOPMENT OFFICE									
1.0	Planner Senior	48,156	7,296	2,986	698	3,306	2,735	626	65,803
2.0	Planner	80,672	12,222	5,002	1,170	6,612	4,582	1,049	111,308
2.0	Associate Planner	79,424	12,033	4,924	1,152	3,898	4,511	1,033	106,974
1.0	Sr. Planning Technician	30,055	4,553	1,863	436	9,558	1,707	391	48,563
1.0	Sr. Office Assistant	24,434	3,702	1,515	354	3,554	1,388	318	35,264
7.0	**DEVELOPMENT OFFICE**	262,741	39,805	16,290	3,810	26,928	14,924	3,416	367,912
MPO PLANNING OFFICE									
1.0	Planner Senior	49,506	7,500	3,069	718	132	2,812	644	64,381
1.2	Associate Planner	50,488	7,649	3,130	732	8,062	2,868	656	73,585
1.0	Planning Technician	25,576	3,875	1,586	371	3,789	1,453	332	36,981
3.2	**MPO PLANNING OFFICE**	125,570	19,024	7,785	1,821	11,983	7,132	1,632	174,948
MPO MULTIMODAL PLANNING OFFICE									
0.8	Associate Planner	29,997	4,544	1,860	435	3,230	1,704	390	42,160
0.8	**MPO MULTIMODAL PLANNI**	29,997	4,544	1,860	435	3,230	1,704	390	42,160
NEIGHBORHOOD DEVELOPMENT/PLANNING OFFICE									
1.0	Neighborhood Service Administr	70,903	10,742	4,396	1,028	3,324	4,027	922	95,342
1.0	Juvenile Division Program Super	33,558	5,084	2,081	487	10,982	1,906	436	54,533
0.3	CDBG Specialist	9,530	1,444	591	138	827	361	124	13,014
1.0	Administrative Assistant	35,029	5,307	2,172	508	132	1,990	455	45,593
3.3	**NEIGHBORHOOD DEVELOP**	149,020	22,576	9,239	2,161	15,265	8,284	1,937	208,482
JUVENILE CITATION PROGRAM									
4.0	Community Educator	116,408	17,636	7,217	1,688	32,946	6,612	1,513	184,020
2.0	Intake Specialist	57,200	8,666	3,546	829	7,596	3,249	744	81,830
6.0	**JUVENILE CITATION PROG**	173,608	26,302	10,764	2,517	40,542	9,861	2,257	265,850

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
HUD CDBG PROGRAM									
1.0	Housing Rehab Coordinator	49,832	7,549	3,090	723	114	2,830	648	64,786
2.9	Housing Development Coordinat	126,758	19,204	7,859	1,838	21,881	6,410	1,648	185,598
0.8	CDBG Specialist	28,590	4,331	1,773	415	2,480	1,084	372	39,043
1.0	Neighborhood Program Specialis	36,631	5,549	2,271	531	9,080	2,081	476	56,620
0.4	Accountant	14,400	2,182	893	209	1,706	546	187	20,122
6.0	**HUD CDBG PROGRAM**	256,211	38,816	15,885	3,715	35,260	12,951	3,331	366,168
HUD HOME PROGRAM									
0.1	Housing Development Coordinat	2,666	404	165	39	659	101	35	4,068
1.1	Neighborhood Program Specialis	40,785	6,179	2,529	591	7,733	2,317	530	60,663
1.1	**HUD HOME PROGRAM**	43,451	6,583	2,694	630	8,392	2,418	565	64,732
ECONOMIC DEVELOPMENT & REVITALIZATION OFFICE									
1.0	Economic Development Administ	67,789	10,270	4,203	983	3,306	3,850	881	91,282
1.0	Economic Development Analyst	46,503	7,045	2,883	674	3,306	2,641	605	63,657
2.0	**ECONOMIC DEVELOPMENT**	114,292	17,315	7,086	1,657	6,612	6,492	1,486	154,940
FARMERS MARKET/DOWNTOWN EVENTS OFFICE									
1.0	Program Coordinator Farmers M	39,739	6,020	2,464	576	132	2,257	517	51,705
1.0	**FARMERS MARKET/DOWNT**	39,739	6,020	2,464	576	132	2,257	517	51,705
59.2	**COMMUNITY DEVELOPMENT**	**$2,517,098**	**$381,337**	**$156,059**	**$36,498**	**$314,521**	**$121,320**	**$32,723**	**$3,559,555**
FACILITY SERVICE DEPT.									
FACILITY SERVICES									
1.0	Facility Director	104,108	15,772	6,455	1,510	9,558	5,913	1,353	144,669
1.0	Accountant	39,060	5,918	2,422	566	3,807	1,480	508	53,761
1.0	Department Analyst	37,040	5,612	5,456	1,276	10,982	3,335	482	64,182
1.0	Executive Assistant	43,202	6,545	2,678	626	3,789	2,454	562	59,856
4.0	**FACILITY SERVICES**	223,410	33,846	17,011	3,978	28,136	13,183	2,904	322,469

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
PROJECT MANAGEMENT SERVICES									
1.0	Architect	64,435	9,762	3,995	934	10,983	3,660	838	94,606
1.0	Facilities Project Manager	57,607	8,727	3,572	835	10,983	2,183	749	84,657
1.0	Landscape Architect	55,728	8,443	3,455	808	3,306	3,165	724	75,630
3.0	Project Manager	158,012	23,939	9,797	2,291	26,580	8,975	2,054	231,648
2.0	Engineering Technician	62,325	9,442	3,864	904	6,860	3,540	810	87,745
1.0	Property Transfer Coordinator	29,660	4,493	1,839	430	10,982	1,685	386	49,475
1.0	Administrative Assistant	30,054	4,553	1,863	436	3,306	1,707	391	42,310
10.0	**PROJECT MANAGEMENT SE**	457,821	69,359	28,385	6,638	73,000	24,915	5,952	666,070
FLEET SERVICES									
1.0	Fleet Services Administrator	65,879	9,981	4,084	955	8,342	3,742	856	93,840
1.0	Operations Analyst	55,946	8,476	3,469	811	10,983	3,178	727	83,590
2.0	Fleet Maintenance Services Repr	64,467	7,510	3,997	935	18,635	3,662	838	100,044
1.0	Assistant Operations Analyst	31,161	4,721	1,932	452	9,558	1,770	405	49,999
5.0	**FLEET SERVICES**	217,453	30,688	13,482	3,153	47,518	12,351	2,827	327,472
FLEET MAINTENANCE SERIVCES									
2.0	Supervisor Fleet Maintenance	94,699	14,347	5,871	1,373	21,966	5,379	1,231	144,866
11.0	Fleet Maintenance Mechanic	438,294	51,061	27,174	6,355	89,621	24,195	5,698	642,398
1.0	Inventory & Supply Leader	41,214	6,244	2,555	598	10,983	1,562	536	63,692
3.0	Parks & Supply Clerk	97,228	11,327	6,028	1,410	18,369	5,522	1,264	141,148
1.0	Maintenance Service Worker	31,301	3,647	1,941	454	7,011	1,778	407	46,538
1.0	Warrant Clerk	24,856	2,896	1,541	360	114	1,412	323	31,502
19.0	**FLEET MAINTENANCE SERI**	727,592	89,521	45,110	10,550	148,064	39,848	9,459	1,070,144
BUILDING SERVICES									
1.0	Building Administrator	69,945	10,597	4,337	1,014	10,983	3,973	909	101,757
1.0	Building Services Coordinator	39,765	6,024	2,465	577	114	2,259	517	51,721
1.0	Fleet Maintenance Services Repr	30,182	3,516	1,871	438	132	1,714	392	38,246
1.0	Building Maintenance Service Re	24,861	2,896	1,541	360	3,076	1,412	323	34,470
4.0	**BUILDING SERVICES**	164,753	23,033	10,215	2,389	14,305	9,358	2,142	226,194
ELECTRICAL SERVICES									
5.0	Building Electrician	202,915	23,639	12,581	2,942	30,662	8,596	2,638	283,973
5.0	**ELECTRICAL SERVICES**	202,915	23,639	12,581	2,942	30,662	8,596	2,638	283,973

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
CARPENTER SERVICES									
4.0	Building Maintenance Worker	162,336	18,912	10,065	2,354	23,423	6,153	2,110	225,353
1.0	Supervisor Building Maintenance	40,561	6,145	2,515	588	3,807	1,537	527	55,680
5.0	**CARPENTER SERVICES**	202,897	25,057	12,580	2,942	27,230	7,690	2,638	281,033
PLUMBING SERVICES									
2.0	Building Maintenance Technician	75,979	8,851	4,711	1,102	13,347	2,880	988	107,857
2.0	**PLUMBING SERVICES**	75,979	8,851	4,711	1,102	13,347	2,880	988	107,857
HVAC SERVICES									
1.0	Supervisor Building Maintenance	51,400	7,787	3,187	745	10,983	2,920	668	77,690
3.0	Building HVAC	93,871	10,936	5,820	1,361	9,804	3,558	1,220	126,570
4.0	**HVAC SERVICES**	145,271	18,723	9,007	2,106	20,787	6,477	1,889	204,260
WELDING SERVICES									
1.0	Sr. Welder	43,932	5,118	2,724	637	3,789	1,665	571	58,436
1.0	Welder	37,508	4,370	2,325	544	9,558	1,422	488	56,214
2.0	**WELDING SERVICES**	81,440	9,488	5,049	1,181	13,347	3,087	1,059	114,650
CUSTODIAL SERVICES									
1.0	Supervisor Custodial Services	35,026	5,306	2,172	508	114	1,327	455	44,909
15.0	Custodian	367,116	42,768	22,761	5,323	72,100	13,913	4,772	528,754
16.0	**CUSTODIAL SERVICES**	402,142	48,075	24,932	5,831	72,214	15,241	5,228	573,663
AIRPORT SERVICES									
1.0	Airport Administrator	67,951	10,294	4,213	985	10,983	2,575	883	97,885
1.0	Sr. Airport Technician	39,336	4,583	2,439	570	10,983	1,491	511	59,913
1.0	Airport Technician	38,977	4,541	2,417	565	10,983	1,477	507	59,466
1.0	Administrative Assistant	37,225	5,639	2,308	540	10,983	1,411	484	58,590
4.0	**AIRPORT SERVICES**	183,489	25,057	11,376	2,661	43,932	6,954	2,385	275,854
PARKS ADMINISTRATION SERVICES									
1.0	Parks Maintenance Administrato	84,558	12,811	5,243	1,226	5,414	3,205	1,099	113,555
1.0	Parks Maintenance Horticulturist	50,053	7,583	3,103	726	3,789	1,897	651	67,802
1.0	Warehouse Manager	27,542	4,173	1,708	399	3,306	1,044	358	38,529
1.0	Administrative Assistant	36,803	5,576	2,282	534	5,414	1,395	478	52,481
4.0	**PARKS ADMINISTRATION S**	198,956	30,142	12,335	2,885	17,923	7,540	2,586	272,368

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
PARKS NORTH DISTRICT									
1.0	Parks Maintenance District Supe	46,642	7,066	2,892	676	3,789	1,768	606	63,439
3.0	Sr. Equipment Operator Parks M	106,430	12,399	6,599	1,543	23,114	4,655	1,384	156,123
10.0	Parks Maintenance Worker	318,522	37,107	19,748	4,618	41,663	12,578	4,141	438,377
14.0	**PARKS NORTH DISTRICT**	471,594	56,572	29,238	6,838	68,566	19,001	6,131	657,940
PARKS CENTRAL DISTRICT									
1.0	Parks Maintenance District Supe	43,013	6,516	2,667	624	9,558	1,630	559	64,567
1.0	Crew Leader	42,707	4,975	2,648	619	3,789	1,619	555	56,912
1.0	Youth Crew Leader	38,825	4,523	2,407	563	3,324	1,471	505	51,618
2.0	GR Maintenance Worker Pesticid	56,795	6,617	3,521	824	13,112	2,153	738	83,759
9.0	Parks Maintenance Worker	243,513	28,369	15,097	3,531	52,946	9,229	3,166	355,851
14.0	**PARKS CENTRAL DISTRICT**	424,853	51,000	26,340	6,160	82,729	16,102	5,523	612,707
PARKS SOUTH DISTRICT									
1.0	Parks Maintenance District Supe	41,238	6,248	2,557	598	822	1,563	536	53,561
3.0	Equipment Operator Parks	91,954	10,713	5,701	1,333	4,852	3,485	1,195	119,233
9.0	Parks Maintenance Worker	235,129	27,392	14,578	3,409	55,679	8,911	3,057	348,155
13.0	**PARKS SOUTH DISTRICT**	368,321	44,352	22,836	5,341	61,353	13,959	4,788	520,950
CITY BALLFIELDS									
1.0	Parks Maintenance District Supe	39,626	6,003	2,457	575	5,644	1,502	515	56,322
1.0	Equipment Operator Parks	35,672	4,156	2,212	517	3,789	1,352	464	48,161
1.0	Crew Leader	31,824	3,707	1,973	461	3,306	1,206	414	42,892
10.0	Parks Maintenance Worker	282,081	32,862	17,489	4,090	44,366	10,691	3,667	395,246
13.0	**CITY BALLFIELDS**	389,203	46,729	24,130	5,643	57,105	14,751	5,060	542,621
RECREATION SERVICES									
1.0	Recreation Facility Manager	52,880	8,011	3,278	767	4,037	2,004	687	71,665
1.0	Sr. Recreation Services Leader	34,445	5,218	2,136	499	10,982	1,898	448	55,626
1.0	Administrative Assistant	36,820	5,578	2,283	534	3,789	2,029	479	51,511
1.0	Sr. Office Assistant	33,614	5,092	2,084	487	8,572	1,852	437	52,139
4.0	**RECREATION SERVICES**	157,759	23,900	9,781	2,287	27,380	7,783	2,051	230,941
AFTER SCHOOL PROGRAM									
1.0	Recreation Program Coordinator	31,949	4,840	1,981	463	4,508	1,760	415	45,917
1.0	**AFTER SCHOOL PROGRAM**	31,949	4,840	1,981	463	4,508	1,760	415	45,917

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
ATHLETICS PROGRAM									
1.0	Recreation Services Supervisor	36,822	5,578	2,283	534	3,554	2,029	479	51,279
2.0	Sr. Recreation Services Leader	55,251	8,370	3,425	801	10,150	3,044	718	81,760
3.0	**ATHLETICS PROGRAM**	92,073	13,949	5,708	1,335	13,704	5,073	1,197	133,039
THERAPEUTICS PROGRAM									
1.0	Therapeutic Recreation Supervis	40,714	6,168	2,524	590	9,558	2,243	529	62,327
2.0	Sr. Recreation Services Leader	57,831	8,761	3,585	839	11,097	2,691	752	85,556
3.0	**THERAPEUTICS PROGRAM**	98,545	14,929	6,110	1,429	20,655	4,934	1,281	147,883
FRENGER POOL									
1.0	Aquatics Supervisor	41,947	6,355	2,601	608	10,982	1,590	545	64,628
1.0	**FRENGER POOL**	41,947	6,355	2,601	608	10,982	1,590	545	64,628
MEERSCHEIDT RECREATION CENTER									
1.0	Recreation Facility Manager	44,540	6,748	2,761	646	10,983	2,454	579	68,711
1.0	Recreation Program Coordinator	44,182	6,694	2,739	641	132	2,434	574	57,396
2.0	Sr. Recreation Services Leader	57,959	8,781	3,593	840	13,992	2,757	753	88,676
1.0	Sr. Office Assistant	28,981	4,391	1,797	420	3,789	1,597	377	41,351
5.0	**MEERSCHEIDT RECREATIO**	175,662	26,612	10,891	2,547	28,896	9,242	2,284	256,134
EAST MESA RECREATION CENTER									
1.0	Sr. Recreation Services Leader	33,991	5,150	2,107	493	3,306	1,873	442	47,362
1.0	**EAST MESA RECREATION C**	33,991	5,150	2,107	493	3,306	1,873	442	47,362
MESILLA PARK RECREATION CENTER									
2.0	Sr. Recreation Services Leader	64,819	9,820	4,019	940	14,772	3,571	843	98,784
1.0	Sr. Office Assistant	26,293	3,983	1,630	381	3,657	1,449	342	37,735
3.0	**MESILLA PARK RECREATIO**	91,112	13,803	5,649	1,321	18,429	5,020	1,184	136,519
BENAVIDEZ RECREATION CENTER									
1.0	Recreation Facility Manager	40,191	6,089	2,492	583	4,019	1,523	522	55,419
1.0	Sr. Recreation Services Leader	35,860	5,433	2,223	520	10,983	1,359	466	56,844
2.0	**BENAVIDEZ RECREATION C**	76,051	11,522	4,715	1,103	15,002	2,882	989	112,263
CLUB FUSION									
1.0	Recreation Facility Manager	37,041	5,612	2,297	537	3,306	1,404	482	50,678
1.0	Sr. Recreation Services Leader	27,540	4,172	1,707	399	822	1,044	358	36,043
2.0	**CLUB FUSION**	64,581	9,784	4,004	936	4,128	2,448	840	86,720
163.0	**FACILITY SERVICE DEPT.**	**$5,801,759**	**$764,976**	**$362,864**	**$84,863**	**$967,208**	**$264,538**	**$75,422**	**$8,321,630**

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
FINANCIAL SERVICES DEPT.									
FINANCE DIRECTOR'S OFFICE									
1.0	Financial Services Director	98,280	14,889	6,093	1,425	4,267	3,725	1,278	129,957
1.0	Executive Administrative Assista	39,011	5,910	2,419	566	3,306	1,479	507	53,197
2.0	**FINANCE DIRECTOR'S OFFI**	137,291	20,800	8,512	1,991	7,573	5,203	1,785	183,154
TREASURER'S OFFICE									
1.0	Treasurer	61,596	9,332	3,819	893	6,890	2,334	801	85,665
1.0	Sr. Accountant	59,270	8,979	3,675	859	10,982	2,246	771	86,782
1.0	Accountant	52,884	8,012	3,279	767	10,983	2,004	687	78,616
1.0	Accounting Clerk	23,172	3,510	1,437	336	10,982	878	301	40,616
2.0	Accounting Technician	73,378	11,117	4,549	1,064	7,095	2,781	954	100,938
1.0	Treasury Supervisor	45,164	6,842	2,800	655	132	1,712	587	57,892
1.0	Customer Service Representativ	33,596	5,090	2,083	487	3,306	1,273	437	46,272
5.0	Customer Service Representativ	123,750	18,748	7,672	1,794	14,518	4,690	1,609	172,781
13.0	**TREASURER'S OFFICE**	472,810	71,630	29,314	6,856	64,888	17,919	6,146	669,563
CUSTOMER SERVICE OFFICE									
1.0	Customer Service Supervisor	37,916	5,744	2,351	550	10,983	1,437	493	59,474
1.0	Customer Service Representativ	35,460	5,372	2,198	514	3,094	1,344	461	48,444
7.0	Customer Service Representativ	170,638	25,851	10,579	2,474	46,606	6,467	2,218	264,834
2.0	Collections Representative	57,040	8,641	3,536	827	3,564	2,162	742	76,512
2.0	Billing Technician	58,073	8,798	3,600	842	14,771	2,201	755	89,040
13.0	**CUSTOMER SERVICE OFFIC**	359,127	54,407	22,265	5,207	79,018	13,611	4,669	538,304
DISTRIBUTION OFFICE									
1.0	Distribution Administrator	53,690	8,134	3,329	779	114	2,035	698	68,778
2.0	Payroll Specialist	63,479	9,617	3,936	920	3,650	2,406	825	84,833
1.0	Sr. Accounting Clerk	33,486	5,073	2,076	486	3,324	1,269	435	46,149
4.0	Accounting Clerk	111,487	16,890	6,912	1,617	7,457	4,225	1,449	150,037
8.0	**DISTRIBUTION OFFICE**	262,142	39,714	16,253	3,801	14,545	9,935	3,408	349,797
ACCOUNTING OFFICE									
1.0	Comptroller	92,248	13,976	5,719	1,338	3,789	3,496	1,199	121,765
2.0	Accounting Supervisor	113,597	17,210	7,043	1,647	13,342	4,305	1,477	158,621
1.0	Sr. Accountant	44,030	6,671	2,730	638	114	1,669	572	56,424
6.6	Accountant	288,579	43,719	17,892	4,184	35,819	10,937	3,751	404,882
10.6	**ACCOUNTING OFFICE**	538,454	81,575	33,384	7,808	53,064	20,407	7,000	741,692

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
PROCUREMENT OFFICE									
1.0	Purchasing Administrator	68,052	10,310	4,219	987	132	2,579	885	87,164
1.0	Sr. Buyer	47,369	7,176	2,937	687	3,789	1,795	616	64,369
3.0	Buyer	118,619	17,971	7,354	1,720	7,209	4,496	1,542	158,910
1.0	Contract Analyst	46,812	7,092	2,902	679	8,342	1,774	609	68,210
1.0	Sr. Office Assistant	23,173	3,511	1,437	336	344	878	301	29,980
1.0	Office Assistant	26,239	3,975	1,627	380	10,982	994	341	44,539
8.0	**PROCUREMENT OFFICE**	330,264	50,034	20,476	4,789	30,798	12,517	4,293	453,172
MANAGEMENT & BUDGET OFFICE									
1.0	Budget Administrator	69,436	10,519	4,305	1,007	3,324	2,632	903	92,126
1.0	Sr. Budget Analyst	50,000	7,575	3,100	725	0	1,895	650	63,945
3.0	Budget Analyst	144,355	21,870	8,950	2,093	13,870	8,199	1,877	201,213
2.0	Grant Writer	89,543	13,566	5,552	1,298	7,113	5,086	1,164	123,322
7.0	**MANAGEMENT & BUDGET O**	353,334	53,530	21,907	5,123	24,307	17,812	4,593	480,606
61.6	**FINANCIAL SERVICES DEPT**	**$2,453,422**	**$371,689**	**$152,110**	**$35,574**	**$274,193**	**$97,404**	**$31,894**	**$3,416,288**
FIRE DEPT.									
FIRE ADMINISTRATION & SUPPORT OFFICE									
1.0	Fire Chief	102,414	15,516	6,350	1,485	8,342	5,817	1,331	141,255
1.8	Deputy Chief	146,176	22,146	0	2,120	18,152	8,303	1,900	198,796
5.0	Battalion Chief	366,157	55,473	0	5,309	44,387	15,353	4,760	491,439
1.0	Fire Protection Engineer	66,936	10,141	4,150	971	3,807	2,537	870	89,411
1.0	Fire Lieutenant	64,603	15,537	0	937	9,558	2,448	840	93,923
1.0	Executive Administrative Assista	39,309	5,955	2,437	570	592	1,490	511	50,864
1.0	Sr. Office Assistant	33,316	5,047	2,066	483	3,789	1,263	433	46,397
1.0	Office Assistant	31,487	4,770	1,952	457	0	1,193	409	40,269
12.8	**FIRE ADMINISTRATION & S**	850,398	134,584	16,954	12,331	88,627	38,404	11,055	1,152,353

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
EMERGENCY SERVICES									
1.0	Battalion Chief	70,807	10,727	0	1,027	3,784	2,684	920	89,949
2.0	Fire Lieutenant EMT Paramedic	111,750	26,876	0	1,620	14,772	4,235	1,453	160,706
12.0	Fire Lieutenant EMT I	688,915	165,682	0	9,989	80,038	27,090	8,956	980,671
9.0	Fire Lieutenant	528,771	127,169	0	7,667	94,551	20,040	6,874	785,072
4.0	Driver/Operator EMT Paramedic	193,276	46,483	0	2,802	32,672	9,152	2,513	286,897
9.0	Driver/Operator EMT I	439,030	105,585	0	6,366	64,180	23,905	5,707	644,773
15.0	Driver/Operator	724,693	174,287	0	10,508	125,808	38,414	9,421	1,083,131
2.0	Firefighter EMT Paramedic	81,678	19,643	0	1,184	11,114	3,849	1,062	118,530
17.0	Firefighter EMT I	702,002	168,830	0	10,179	98,673	32,598	9,126	1,021,408
39.0	Firefighter	1,556,384	367,811	4,523	22,567	231,362	78,716	20,233	2,281,595
110.0	**EMERGENCY SERVICES**	5,097,306	1,213,093	4,523	73,910	756,954	240,682	66,264	7,452,733
PREVENTION SERVICES									
0.3	Deputy Chief	20,883	3,164	0	303	2,390	1,186	271	28,197
2.0	Fire Inspector EMT I	101,532	24,418	0	1,472	21,966	5,065	1,320	155,773
3.0	Fire Inspector	164,949	39,670	0	2,392	30,307	9,369	2,144	248,831
5.3	**PREVENTION SERVICES**	287,364	67,251	0	4,167	54,663	15,620	3,736	432,800
128.0	**FIRE DEPT.**	**$6,235,068**	**$1,414,929**	**$21,478**	**$90,408**	**$900,243**	**$294,706**	**$81,055**	**$9,037,886**
HUMAN RESOURCES DEPT.									
HUMAN RESOURCE OFFICE									
1.0	Human Resources Director	91,855	13,916	5,695	1,332	10,983	3,481	1,194	128,456
1.0	Human Resources Senior Analys	51,266	7,767	3,178	743	3,789	1,943	666	69,353
3.0	Human Resources Analyst	145,452	22,036	9,018	2,109	8,170	5,513	1,891	194,188
2.0	Sr. Human Resources Assistant	65,231	9,882	4,044	946	6,901	2,472	848	90,325
2.0	Human Resources Assistant	63,631	9,640	3,945	923	7,578	2,412	827	88,955
1.0	Benefits Program Coordinator	41,461	6,281	2,571	601	7,255	1,571	539	60,279
0.1	Training Support	2,853	432	177	41	57	108	37	3,706
10.1	**HUMAN RESOURCE OFFICE**	461,749	69,954	28,628	6,695	44,733	17,500	6,003	635,263
EMPLOYEE ASSISTANTS PROGRAM OFFICE									
1.0	EAP Coordinator	60,783	9,208	3,768	881	10,983	2,304	790	88,718
1.0	**EMPLOYEE ASSISTANTS PR**	60,783	9,208	3,768	881	10,983	2,304	790	88,718

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
HR - EQUAL EMPLOYMENT OFFICE / TRAINING									
1.0	EEO/ADA Coordinator	48,000	7,272	2,976	696	8,342	1,819	624	69,729
1.0	Organizational Development Coo	47,270	7,161	2,931	685	3,789	1,792	615	64,242
0.9	Training Support	25,676	3,890	1,592	372	517	973	334	33,353
2.9	**HR - EQUAL EMPLOYMENT**	120,946	18,323	7,499	1,754	12,648	4,584	1,572	167,325
14.0	**HUMAN RESOURCES DEPT.**	**$643,478**	**$97,486**	**$39,895**	**$9,330**	**$68,364**	**$24,388**	**$8,365**	**$891,306**
INFORMATION TECHNOLOGY DEPT.									
INFORMATION TECHNOLOGY SERVICES									
1.0	Information Technology Director	100,998	15,301	6,262	1,464	344	5,737	1,313	131,419
1.0	Administrative Assistant	34,851	5,280	2,161	505	10,965	1,979	453	56,194
2.0	**INFORMATION TECHNOLOG**	135,849	20,581	8,423	1,970	11,309	7,716	1,766	187,613
MANAGEMENT INFORMATION SERVICES									
1.0	IT Project Manager	84,863	12,857	5,261	1,231	10,983	4,820	1,103	121,118
1.0	Windows System Administrator	60,000	9,090	3,720	870	8,342	3,408	780	86,210
1.0	Application Supervisor	55,971	8,479	3,470	812	3,789	3,179	728	76,428
3.0	Application Analyst	179,129	27,138	11,106	2,597	32,948	10,174	2,329	265,421
1.0	Database Administrator	51,792	7,846	3,211	751	132	1,963	673	66,369
1.0	Web Developer	45,000	6,818	2,790	653	0	2,556	585	58,401
1.0	Sr. Computer Operator	43,351	6,568	2,688	629	3,789	2,462	564	60,050
1.0	Insert Machine Operator	33,368	5,055	2,069	484	8,261	1,895	434	51,566
10.0	**MANAGEMENT INFORMATI**	553,474	83,850	34,315	8,025	68,244	30,458	7,195	785,562
GEOGRAPHIC INFORMATION SERVICES									
1.0	GIS Supervisor	54,328	8,231	3,368	788	10,983	3,086	706	81,490
2.0	Sr. GIS Technician	82,666	12,524	5,125	1,199	14,771	4,695	1,075	122,055
2.0	GIS Technician	69,739	10,565	4,324	1,011	19,324	3,961	907	109,831
5.0	**GEOGRAPHIC INFORMATIO**	206,733	31,320	12,817	2,998	45,078	11,742	2,688	313,375

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
NETWORK SERVICES									
1.0	Network Manager	79,902	12,105	4,954	1,159	9,558	3,028	1,039	111,745
1.0	Network Administrator	55,038	8,338	3,412	798	10,982	2,086	715	81,370
1.0	Network Technician	40,677	6,162	2,522	590	3,789	2,310	529	56,579
1.0	Security Officer	55,038	8,338	3,412	798	10,982	2,086	715	81,370
2.0	Computer Specialist	72,342	10,960	4,485	1,049	21,964	4,109	940	115,849
1.0	Lead IT Support Technician	43,340	6,566	2,687	628	3,789	1,643	563	59,216
3.0	IT Support Technician	110,938	16,807	6,878	1,609	9,574	5,607	1,442	152,855
10.0	**NETWORK SERVICES**	457,275	69,276	28,351	6,630	70,638	20,869	5,945	658,984
TELEPHONE SERVICES									
1.0	Supervisor Telecommunications	51,108	7,743	3,169	741	10,982	2,903	664	77,310
1.0	Telecommunications Technician	44,470	6,737	2,757	645	3,789	2,526	578	61,502
2.0	**TELEPHONE SERVICES**	95,578	14,480	5,926	1,386	14,771	5,429	1,243	138,812
RADIO SERVICES									
1.0	Supervisor Radio Communicatio	47,682	7,224	2,956	691	0	2,708	620	61,881
2.0	Communicate Systems Technicia	85,385	9,947	5,294	1,238	12,126	4,850	1,110	119,950
1.0	Sr. Office Assistant	23,351	3,538	1,448	339	10,983	1,326	304	41,288
4.0	**RADIO SERVICES**	156,418	20,708	9,698	2,268	23,109	8,884	2,033	223,119
33.0	**INFORMATION TECHNOLOGY**	**$1,605,327**	**$240,216**	**$99,529**	**$23,277**	**$233,149**	**$85,099**	**$20,869**	**$2,307,466**
LEGAL DEPT.									
CITY ATTORNEY'S OFFICE									
1.0	City Attorney	104,178	15,783	6,459	1,511	9,558	3,948	1,354	142,791
1.0	Deputy City Attorney	97,455	14,764	6,042	1,413	8,342	3,694	1,267	132,977
2.0	Sr. Assistant City Attorney	154,330	23,381	9,568	2,238	8,244	5,849	2,006	205,616
1.0	Operations Analyst	42,047	6,370	2,607	610	3,789	1,594	547	57,563
1.0	Legal Assistant	38,729	5,867	2,401	562	5,414	1,468	503	54,944
1.0	Administrative Assistant	35,288	5,346	2,188	512	10,982	1,337	459	56,112
1.0	Legal Secretary	29,838	4,520	1,850	433	3,306	1,131	388	41,466
8.0	**CITY ATTORNEY'S OFFICE**	501,865	76,032	31,115	7,277	49,635	19,021	6,524	691,469
CITY CLERK'S OFFICE									
1.0	City Clerk	60,149	9,112	3,729	872	9,558	2,280	782	86,482
1.0	Deputy City Clerk	38,755	5,871	2,403	562	5,414	1,469	504	54,978
2.0	Sr. Office Assistant	56,323	8,533	3,492	817	3,903	2,135	732	75,934
4.0	**CITY CLERK'S OFFICE**	155,227	23,517	9,624	2,251	18,875	5,883	2,018	217,394

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
DOCUMENT SERVICES									
1.0	Records Management Coordinat	36,141	5,475	2,241	524	3,306	1,370	470	49,527
1.0	Mail Services Clerk	26,168	3,964	1,622	379	3,306	992	340	36,772
1.0	Records Clerk	24,232	3,671	1,502	351	9,561	918	315	40,551
3.0	**DOCUMENT SERVICES**	86,541	13,111	5,365	1,255	16,173	3,280	1,125	126,850
RISK MANAGEMENT OFFICE									
1.0	Risk Management Administrator	80,069	12,130	4,964	1,161	7,255	3,035	1,041	109,655
1.0	Administrative Assistant	38,113	5,774	2,363	553	114	1,444	495	48,856
2.0	**RISK MANAGEMENT OFFICE**	118,182	17,904	7,327	1,714	7,369	4,479	1,536	158,511
RM - SAFETY OFFICE									
3.0	Safety & Occupational Health Sp	151,661	22,977	9,403	2,199	21,133	5,748	1,972	215,092
3.0	**RM - SAFETY OFFICE**	151,661	22,977	9,403	2,199	21,133	5,748	1,972	215,092
WORKERS COMPENSATION OFFICE									
2.0	Workers Compensation Represe	78,245	11,854	4,851	1,135	7,821	2,965	1,017	107,888
2.0	**WORKERS COMPENSATION**	78,245	11,854	4,851	1,135	7,821	2,965	1,017	107,888
22.0	**LEGAL DEPT.**	**$1,091,721**	**$165,394**	**$67,686**	**$15,830**	**$121,006**	**$41,376**	**$14,192**	**$1,517,205**
POLICE DEPT.									
POLICE ADMINISATRATION OFFICE									
1.0	Police Chief	107,802	16,332	0	1,563	8,342	3,212	1,401	138,653
2.0	Deputy Chief	185,166	28,053	0	2,685	19,325	5,518	2,407	243,153
1.0	Police Lieutenant	82,709	12,530	0	1,199	9,238	2,465	1,075	109,217
1.0	Police Sergeant	56,865	8,615	0	825	10,982	1,695	739	79,720
1.0	Police Support Services Manager	50,473	7,647	3,129	732	9,558	1,504	656	73,699
1.0	Crime Analyst	46,515	7,047	2,884	674	0	1,386	605	59,111
1.0	Operations Analyst	44,213	6,698	2,741	641	4,249	1,318	575	60,435
1.0	Public Information Officer	41,978	6,360	2,603	609	3,306	1,251	546	56,651
1.0	Executive Administrative Assista	35,602	5,394	2,207	516	3,789	1,061	463	49,032
1.0	Administrative Assistant	35,877	5,435	2,224	520	3,789	1,069	466	49,381
11.0	**POLICE ADMINISATRATIO**	687,200	104,110	15,789	9,964	72,578	20,478	8,934	919,053
POLICE SECRETARIAL CENTER									
1.0	Supervisor Office Support	33,558	5,084	2,081	487	3,789	1,000	436	46,434
12.0	Transcriptionist	299,796	45,418	18,587	4,347	58,117	8,934	3,897	439,096
3.0	Police Services Specialist	76,679	11,617	4,754	1,112	6,030	2,285	997	103,473
16.0	**POLICE SECRETARIAL CENT**	410,033	62,119	25,422	5,945	67,936	12,219	5,330	589,004

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
POLICE RECORD OFFICE									
1.0	Supervisor Police Records	37,939	5,748	2,352	550	3,784	1,131	493	51,997
8.0	Police Records Clerk	201,648	30,549	12,502	2,924	46,341	6,238	2,621	302,823
1.0	Administrative Special 1	35,298	5,348	2,188	512	10,982	1,052	459	55,839
10.0	**POLICE RECORD OFFICE**	274,885	41,644	17,043	3,986	61,107	8,420	3,573	410,658
POLICE IDENTIFICATION OFFICE									
3.0	Identification Technician	103,652	11,557	6,426	1,503	9,296	3,089	1,347	136,871
3.0	**POLICE IDENTIFICATION O**	103,652	11,557	6,426	1,503	9,296	3,089	1,347	136,871
POLICE EVIDENCE OFFICE									
3.0	Evidence/Supply Technician	119,093	13,279	7,384	1,727	23,592	3,549	1,548	170,171
3.0	**POLICE EVIDENCE OFFICE**	119,093	13,279	7,384	1,727	23,592	3,549	1,548	170,171
POLICE FLEET OFFICE									
1.0	Security Officer	33,132	6,129	2,054	480	822	987	431	44,036
1.0	**POLICE FLEET OFFICE**	33,132	6,129	2,054	480	822	987	431	44,036
POLICE PROFFESSIONAL STANDARDS UNIT									
1.0	Police Lieutenant	86,706	13,136	0	1,257	10,983	2,584	1,127	115,793
1.0	Police Sergeant	62,849	9,522	0	911	5,414	1,873	817	81,386
2.0	Detective	107,158	19,824	0	1,554	11,805	3,193	1,393	144,927
4.0	**POLICE PROFFESSIONAL S**	256,713	42,481	0	3,722	28,202	7,650	3,337	342,106
POLICE TRAINING ACADEMY									
1.0	Police Sergeant	66,452	10,067	0	964	10,983	1,980	864	91,310
1.0	Police Officer	49,865	9,225	0	723	114	1,486	648	62,061
1.0	Office Assistant	22,158	3,357	1,374	321	7,255	660	288	35,413
3.0	**POLICE TRAINING ACADEM**	138,475	22,649	1,374	2,008	18,352	4,127	1,800	188,785
CODES ENFORCEMENT SERVICES									
1.0	Codes Enforcement Administrato	61,241	9,278	3,797	888	10,983	1,825	796	88,808
1.0	Codes Enforcement Supervisor	49,000	7,423	3,038	710	10,983	1,460	637	73,252
13.0	Codes Enforcement Officer	481,506	89,077	0	6,982	74,947	15,516	6,259	674,287
2.0	Sr. Office Assistant	46,341	7,021	2,873	672	4,611	1,381	602	63,501
1.0	Office Assistant	22,651	3,432	1,404	328	3,789	675	294	32,574
18.0	**CODES ENFORCEMENT SER**	660,739	116,230	11,112	9,581	105,313	20,857	8,589	932,422
KEEP LAS CRUCES BEAUTIFUL PROGRAM									
1.0	KLCB Graffiti Program Coordinat	36,432	5,519	2,259	528	10,753	1,381	474	57,346
1.0	**KEEP LAS CRUCES BEAUTIF**	36,432	5,519	2,259	528	10,753	1,381	474	57,346

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
ANIMAL CONTROL SERVICES									
1.0	Animal Control Supervisor	46,154	6,992	2,862	669	10,983	1,749	600	70,009
8.0	Animal Control Officer	262,832	48,623	0	3,811	44,401	9,961	3,417	373,045
9.0	**ANIMAL CONTROL SERVICE**	308,986	55,615	2,862	4,480	55,384	11,710	4,017	443,054
PATROL SHIFT A									
2.0	Police Lieutenant	165,608	25,089	0	2,401	11,115	6,277	2,153	212,643
5.0	Police Sergeant	309,280	46,855	0	4,485	42,113	11,722	4,021	418,475
30.0	Police Officer	1,334,685	236,665	0	19,353	130,456	46,527	17,351	1,785,037
37.0	**PATROL SHIFT A**	1,809,573	308,610	0	26,239	183,684	64,525	23,524	2,416,155
PATROL SHIFT B									
1.0	Police Lieutenant	78,902	11,954	0	1,144	592	2,990	1,026	96,608
4.0	Police Sergeant	249,287	37,767	0	3,615	36,938	9,448	3,241	340,295
6.0	Sr. Police Officer	336,090	62,176	0	4,873	36,110	13,796	4,369	457,414
27.0	Police Officer	1,203,759	220,209	0	17,454	197,098	43,927	15,649	1,698,096
38.0	**PATROL SHIFT B**	1,868,038	332,105	0	27,086	270,738	70,161	24,284	2,592,413
PATROL SHIFT C									
2.0	Police Lieutenant	157,804	23,907	0	2,288	21,965	5,981	2,051	213,997
6.0	Police Sergeant	385,047	58,334	0	5,583	36,384	13,598	5,006	503,952
1.0	Police Officer	37,087	5,619	0	538	3,789	1,105	482	48,620
1.0	Detective	52,221	9,661	0	757	9,558	1,556	679	74,432
1.0	Sr. Police Officer	51,043	9,443	0	740	10,983	1,935	664	74,807
28.0	Police Officer	1,230,000	225,064	0	17,835	187,885	45,132	15,990	1,721,905
1.0	Transportation Officer	26,534	4,909	0	385	9,558	1,507	345	43,237
40.0	**PATROL SHIFT C**	1,939,736	336,936	0	28,126	280,122	70,814	25,216	2,680,950
POLICE K-9 UNIT									
1.0	Police Sergeant	66,452	10,067	0	964	10,983	3,774	864	93,104
2.0	Sr. Police Officer	107,037	19,802	0	1,552	19,325	5,021	1,391	154,128
2.0	Police Officer	93,105	17,224	0	1,350	14,772	3,529	1,210	131,190
5.0	**POLICE K-9 UNIT**	266,594	47,093	0	3,866	45,080	12,324	3,466	378,423
SCHOOL RESOURCE OFFICER UNIT									
1.0	Police Sergeant	66,452	10,067	0	964	10,983	3,774	864	93,104
4.0	Sr. Police Officer	219,025	40,519	0	3,176	15,710	10,417	2,847	291,695
1.0	Police Officer	45,484	8,415	0	660	4,267	2,583	591	62,000
6.0	**SCHOOL RESOURCE OFFICE**	330,961	59,001	0	4,799	30,960	16,775	4,302	446,799

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
PRISONER TRANSPORT SERVICES									
1.0	Police Officer	47,621	8,810	0	691	132	1,805	619	59,677
1.0	Security Officer	28,982	5,362	0	420	10,983	1,098	377	47,222
2.0	Transportation Officer	53,125	9,828	0	770	8,545	2,013	691	74,972
4.0	**PRISONER TRANSPORT SER**	129,728	23,999	0	1,881	19,660	4,917	1,686	181,871
PATROL TRAFFIC MOTOR UNIT									
1.0	Police Lieutenant	82,709	12,530	0	1,199	3,789	4,698	1,075	106,001
1.0	Police Sergeant	66,452	10,067	0	964	10,983	3,774	864	93,104
10.0	Police Traffic Investigator	531,309	98,291	0	7,704	65,988	21,101	6,907	731,301
1.0	Police Officer	45,484	8,415	0	660	3,789	1,724	591	60,662
13.0	**PATROL TRAFFIC MOTOR U**	725,954	129,304	0	10,526	84,549	31,297	9,437	991,068
DETECTIVE UNIT									
2.0	Police Sergeant	132,904	20,135	0	1,927	20,541	5,037	1,728	182,272
17.0	Detective	914,684	169,215	0	13,263	111,538	34,666	11,891	1,255,257
1.0	Sr. Police Officer	51,043	9,443	0	740	10,983	1,935	664	74,807
1.0	NCIC Coordinator	44,607	4,974	2,766	647	3,807	1,691	580	59,070
1.0	Administrative Assistant	36,594	5,544	2,269	531	8,572	1,387	476	55,372
3.0	Office Assistant	84,147	12,748	5,217	1,220	12,511	3,189	1,094	120,126
25.0	**DETECTIVE UNIT**	1,263,979	222,058	10,251	18,328	167,952	47,904	16,432	1,746,904
METRO NARCOTICS UNIT									
1.0	Police Sergeant	66,452	10,067	0	964	9,558	3,774	864	91,679
5.0	Detective	259,221	47,956	0	3,759	26,694	11,894	3,370	352,893
1.0	Sr. Office Assistant	34,692	5,256	2,151	503	10,983	1,970	451	56,006
7.0	**METRO NARCOTICS UNIT**	360,365	63,279	2,151	5,225	47,235	17,639	4,685	500,579
POLICE PROJECT & GRANT UNIT									
1.0	Victim Assistants Coordinator	44,152	6,689	2,737	640	3,789	1,673	574	60,255
3.0	Crime Victim Advocate	91,964	13,932	5,702	1,333	18,561	3,485	1,196	136,173
1.0	Accounting Technician	31,536	4,778	1,955	457	7,485	1,195	410	47,816
1.0	Sr. Office Assistant	24,561	3,721	1,523	356	9,558	931	319	40,969
6.0	**POLICE PROJECT & GRANT**	192,213	29,120	11,917	2,787	39,393	7,285	2,499	285,213

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
WEED N SEED PROGRAM UNIT									
2.0	Sr. Police Officer	102,038	18,877	0	1,480	21,965	3,867	1,326	149,553
1.0	Neighborhood Rev Support Spec	30,291	4,589	1,878	439	3,784	1,148	394	42,523
1.0	Youth Program Specialist	12,172	1,844	755	176	0	461	158	15,567
1.0	Administrative Assistant	35,298	5,348	2,188	512	10,982	1,052	459	55,839
1.0	Office Assistant	26,250	3,977	1,627	381	10,982	1,491	341	45,049
6.0	**WEED N SEED PROGRAM U**	206,049	34,634	6,449	2,988	47,713	8,019	2,679	308,531
DOJ DRUG FREE COMMUNITY UNIT									
1.0	Weed & Seed Coordinator	37,263	5,645	2,310	540	10,983	1,412	484	58,639
1.0	**DOJ DRUG FREE COMMUNIT**	37,263	5,645	2,310	540	10,983	1,412	484	58,639
POLICE - ARREST & ENFORCEMENT UNIT									
1.0	Detective	54,695	10,118	0	793	7,255	1,630	711	75,202
1.0	Police Officer	47,621	8,810	0	691	9,558	2,705	619	70,003
2.0	**POLICE - ARREST & ENFOR**	102,316	18,928	0	1,484	16,813	4,335	1,330	145,206
269.0	**POLICE DEPT.**	**$12,262,109**	**$2,092,047**	**$124,801**	**$177,799**	**$1,698,217**	**$451,875**	**$159,406**	**$16,966,254**
PUBLIC SERVICE DEPT.									
PUBLIC SERVICES OFFICE									
1.0	Public Services Director	90,720	13,744	5,625	1,315	0	5,153	1,179	117,736
1.0	Executive Administrative Assista	47,501	7,196	2,945	689	9,558	1,800	618	70,307
2.0	**PUBLIC SERVICES OFFICE**	138,221	20,940	8,570	2,004	9,558	6,953	1,797	188,043

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
BRANIGAN LIBRARY									
1.0	Library Administrator	66,003	9,999	4,092	957	8,342	2,501	858	92,753
2.0	Library Manager	90,108	13,651	5,587	1,307	7,095	3,415	1,171	122,334
1.0	Library Supervisor	45,194	6,847	2,802	655	3,789	1,713	588	61,587
1.0	Operations Librarian	40,511	6,137	2,512	587	3,306	1,535	527	55,115
1.0	Library Information Systems Tec	31,941	4,839	1,980	463	132	1,211	415	40,981
1.0	Library Media Technician	33,712	5,107	2,090	489	132	1,278	438	43,246
1.0	Library Technical Associate	32,398	4,908	2,009	470	3,324	1,228	421	44,758
3.0	Sr. Librarian	141,742	21,474	8,788	2,055	24,348	5,372	1,843	205,621
4.0	Librarian	137,014	20,757	8,495	1,987	26,453	5,193	1,781	201,680
7.0	Sr. Library Assistant	205,823	31,182	12,761	2,984	22,838	7,801	2,676	286,064
8.0	Library Assistant	218,311	33,073	13,535	3,165	52,306	8,274	2,838	331,503
1.0	Sr. Accounting Clerk	33,471	5,071	2,075	485	132	1,269	435	42,938
1.0	Administrative Assistant	33,188	5,028	2,058	481	3,789	1,258	431	46,233
1.0	Building Attendant	28,444	3,314	1,763	412	0	1,078	370	35,381
33.0	**BRANIGAN LIBRARY**	1,137,860	171,387	70,546	16,499	155,986	43,124	14,792	1,610,195
CITY BOOKMOBILE									
1.0	Librarian	41,947	6,355	2,601	608	10,982	1,590	545	64,628
1.0	Sr. Library Assistant	31,970	4,843	1,982	464	10,982	1,212	416	51,868
2.0	**CITY BOOKMOBILE**	73,917	11,198	4,583	1,072	21,964	2,801	961	116,496
SENIOR CITIZENS SERVICES									
1.0	Sr.s Center Manager	53,690	8,134	3,329	779	7,255	3,050	698	76,934
0.7	Sr. Program Administrator	47,424	7,185	2,940	688	575	1,797	617	61,226
1.0	Administrative Assistant	41,111	6,228	2,549	596	132	2,335	534	53,486
1.3	Sr. Office Assistant	34,563	5,236	2,143	501	6,070	1,951	449	50,913
0.5	Office Assistant	11,211	1,698	695	163	0	425	146	14,338
4.5	**SENIOR CITIZENS SERVICE**	187,999	28,482	11,656	2,726	14,032	9,558	2,444	256,896
SENIOR RECREATION SERVICES									
1.0	Sr.s Recreation Program Supervi	39,850	6,037	2,471	578	10,433	2,263	518	62,150
3.0	Sr. Recreation Services Leader	90,536	13,716	5,613	1,313	14,299	4,530	1,177	131,184
2.0	Office Assistant	46,300	7,014	2,871	671	4,968	1,963	602	64,388
6.0	**SENIOR RECREATION SERV**	176,686	26,767	10,954	2,562	29,700	8,756	2,297	257,722
HOME CARE TITLE XX SERVICES									
0.5	Sr. Human Services Case Manag	20,069	3,040	1,244	291	1,662	1,106	261	27,673
0.5	**HOME CARE TITLE XX SERV**	20,069	3,040	1,244	291	1,662	1,106	261	27,673

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
RETIRED SENIOR VOLUNTEER PROGRAM									
1.0	RSVP Volunteer Coordinator	46,833	7,095	2,904	679	3,306	2,580	609	64,006
0.1	Sr. Program Administrator	3,388	513	210	49	41	128	44	4,374
1.0	Human Services Assistant	32,664	4,948	2,025	474	114	1,238	425	41,888
0.5	Office Assistant	12,082	1,830	749	175	1,662	666	157	17,321
2.6	**RETIRED SENIOR VOLUNTE**	94,967	14,387	5,888	1,377	5,123	4,612	1,235	127,589
CONGREGATE MEAL SERVICES									
0.4	Nutrition & Meals Supervisor	18,107	2,743	1,123	263	3,823	686	235	26,980
1.0	Congregate Meal Coordinator	32,612	4,941	2,022	473	0	1,797	424	42,268
0.4	Nutrition & Meal Services Progra	17,685	2,679	1,096	256	0	670	230	22,617
0.1	Sr. Program Administrator	3,388	513	210	49	41	128	44	4,374
1.2	Sr. Cook	33,814	3,939	2,096	490	7,433	1,863	440	50,075
1.0	Sr. Office Assistant	29,368	4,449	1,821	426	3,306	1,618	382	41,370
4.1	**CONGREGATE MEAL SERVIC**	134,974	19,265	8,368	1,957	14,603	6,763	1,755	187,684
DELIVERED MEAL SERVICES									
0.6	Nutrition & Meals Supervisor	27,161	4,115	1,684	394	5,735	1,029	353	40,471
0.6	Nutrition & Meal Services Progra	26,528	4,019	1,645	385	0	1,005	345	33,926
1.0	Meal Services Supervisor	35,443	5,370	2,197	514	7,255	1,953	461	53,193
1.8	Sr. Cook	50,720	5,909	3,145	735	11,149	2,795	659	75,112
0.1	Sr. Program Administrator	3,388	513	210	49	41	128	44	4,374
1.0	Meals Delivery Driver Lead	26,008	3,030	1,612	377	822	1,433	338	33,621
5.1	**DELIVERED MEAL SERVICE**	169,248	22,955	10,493	2,454	25,002	8,344	2,200	240,696
HEALTH PROMOTION SERVICES									
0.1	Sr.s Recreation Program Supervi	2,098	318	130	30	549	119	27	3,272
0.1	**HEALTH PROMOTION SERV**	2,098	318	130	30	549	119	27	3,272
SENIOR CARE GIVER SERVICES									
0.1	Sr. Program Administrator	3,388	513	210	49	41	128	44	4,374
1.0	Human Services Program Coordi	37,633	5,701	2,333	546	132	2,074	489	48,908
1.1	**SENIOR CARE GIVER SERVI**	41,021	6,215	2,543	595	173	2,202	533	53,282

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
SENIOR DAY CARE SERVICES									
0.1	Sr. Program Administrator	3,388	513	210	49	41	128	44	4,374
0.5	Sr. Human Services Case Manag	20,069	3,040	1,244	291	1,662	761	261	27,328
4.0	Living Assistance Worker	98,651	11,493	6,116	1,430	11,344	5,076	1,282	135,393
0.5	Office Assistant	11,276	1,708	699	163	57	621	147	14,672
0.5	Sr. Office Assistant	14,488	2,195	898	210	5,491	798	188	24,269
5.6	**SENIOR DAY CARE SERVICE**	147,872	18,949	9,168	2,144	18,595	7,384	1,922	206,035
SENIOR ACCESS SERVICES									
0.1	Sr. Program Administrator	3,388	513	210	49	41	128	44	4,374
3.0	Human Services Case Manager	120,151	18,203	7,449	1,742	17,968	6,620	1,562	173,695
1.0	Long Term Care Service Manage	39,889	6,043	2,473	578	8,342	2,198	519	60,042
0.3	Sr. Office Assistant	7,244	1,097	449	105	2,746	399	94	12,134
0.5	Office Assistant	11,276	1,708	699	163	57	621	147	14,672
4.8	**SENIOR ACCESS SERVICES**	181,948	27,565	11,281	2,638	29,154	9,967	2,365	264,917
SENIOR FACILITIES JANITORIAL SERVICES									
1.0	Building Attendant	23,641	2,754	1,466	343	3,789	1,303	307	33,602
1.0	**SENIOR FACILITIES JANIT**	23,641	2,754	1,466	343	3,789	1,303	307	33,602
MUSEUMS ADMINISTRATIVE SERVICES									
1.0	Museum Administrator	68,227	10,336	4,230	989	3,324	3,759	887	91,753
1.0	Museum Collections Curator	43,312	6,562	2,685	628	3,789	1,642	563	59,181
1.0	Museum Exhibits Curator	41,817	6,335	2,593	606	7,255	2,304	544	61,454
1.0	Volunteer Coordinator	36,763	5,570	2,279	533	10,983	2,026	478	58,632
1.0	Administrative Assistant	36,481	5,527	2,262	529	822	0	474	46,095
1.0	Museum Maintenance Technicia	31,776	4,814	1,970	461	9,558	1,751	413	50,743
6.0	**MUSEUMS ADMINISTRATIV**	258,376	39,144	16,019	3,746	35,731	11,481	3,359	367,856
MUSEUM OF NATURAL HISTORY									
1.0	Museum Manager	51,232	7,762	3,176	743	3,789	2,823	666	70,191
1.0	Museum Curator	38,735	5,868	2,402	562	3,789	2,134	504	53,993
1.0	Museum Naturalist	37,580	5,693	2,330	545	3,306	1,424	489	51,367
1.0	Office Assistant	26,562	4,024	1,647	385	804	1,007	345	34,774
4.0	**MUSEUM OF NATURAL HIST**	154,109	23,347	9,555	2,235	11,688	7,388	2,003	210,325
MUSEUM OF ART									
1.0	Museum Manager	51,598	7,817	3,199	748	114	1,956	671	66,103
2.0	Museum Curator	85,000	12,877	5,270	1,232	11,044	3,221	1,105	119,750
3.0	**MUSEUM OF ART**	136,598	20,694	8,469	1,981	11,158	5,177	1,776	185,853

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
TRANSIT SERVICES									
1.0	Transportation Operation Admini	72,748	11,021	4,510	1,055	9,558	2,757	946	102,595
1.0	Bus Operations Supervisor	39,709	6,016	2,462	576	7,255	1,505	516	58,039
1.0	Administrative Assistant	31,978	4,845	1,983	464	132	1,212	416	41,028
1.0	Customer Service Representativ	27,157	4,114	1,684	394	3,789	1,496	353	38,987
4.0	**TRANSIT SERVICES**	171,592	25,996	10,639	2,488	20,734	6,970	2,231	240,649
FIXED ROUTE SERVICES									
3.0	Supervisor Route Operations	134,209	20,332	8,321	1,946	31,522	7,395	1,745	205,470
19.0	Bus Operator	574,738	66,956	35,633	8,334	101,402	31,668	7,471	826,202
22.0	**FIXED ROUTE SERVICES**	708,947	87,288	43,954	10,280	132,924	39,062	9,216	1,031,672
DIAL A RIDE SERVICES									
1.0	Supervisor Dial-A-Ride Operatio	39,934	6,050	2,476	579	592	2,200	519	52,350
1.0	Assistant Supervisor	41,732	6,322	2,587	605	3,306	2,299	543	57,395
3.0	Dispatcher/Scheduler	84,738	12,838	5,254	1,229	10,380	4,096	1,102	119,636
12.0	Dial-A-Ride Transit Driver	319,823	37,259	19,829	4,637	58,889	13,000	4,158	457,595
17.0	**DIAL A RIDE SERVICES**	486,227	62,469	30,146	7,050	73,167	21,596	6,321	686,976
BUS MAINTENANCE									
1.0	Supervisor Transit Maintenance	54,246	8,218	3,363	787	10,983	2,989	705	81,291
3.0	Fleet Maintenance Mechanic	128,120	14,926	7,943	1,858	17,900	7,059	1,666	179,472
1.0	Bus Services Attendant	27,000	3,145	1,674	391	240	1,488	351	34,290
5.0	**BUS MAINTENANCE**	209,366	26,289	12,981	3,036	29,123	11,536	2,722	295,052
CONVENTION & VISITORS BUREAU SERVICES									
1.0	Executive Director CVB	84,459	12,795	5,236	1,225	3,807	4,654	1,098	113,274
3.0	Tourism, Sports Convention Acc	137,004	20,756	8,494	1,987	20,654	7,549	1,781	198,224
1.0	Media Publications Coordinator	41,456	6,280	2,570	601	822	2,284	539	54,553
1.0	CVB Services Manager	40,544	6,142	2,514	588	8,342	2,234	527	60,891
1.0	Distribution Specialist	28,414	4,305	1,762	412	3,306	1,566	369	40,133
1.0	Executive Administrative Assista	46,732	7,080	2,897	678	10,983	2,575	608	71,552
2.0	Office Assistant	50,437	7,641	3,127	731	12,864	2,779	656	78,235
10.0	**CONVENTION & VISITORS**	429,046	65,000	26,600	6,221	60,778	23,640	5,578	616,863
MUSEUM / BCC									
1.0	Museum Manager	52,223	7,912	3,238	757	9,558	1,979	679	76,346
1.0	Assistant Museum Manager	44,624	6,760	2,767	647	3,789	2,075	580	61,242
1.0	Museum Curator	39,131	5,928	2,426	567	3,559	2,156	509	54,276
3.0	**MUSEUM / BCC**	135,978	20,600	8,430	1,972	16,906	6,210	1,768	191,864

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
146.0	**PUBLIC SERVICE DEPT.**	**$5,220,760**	**$745,049**	**$323,682**	**$75,700**	**$722,099**	**$246,054**	**$67,869**	**$7,401,213**
PUBLIC WORKS DEPT.									
PUBLIC WORKS OFFICE									
1.0	Public Works Director	106,191	16,088	6,584	1,540	10,983	5,851	1,380	148,617
1.0	Operations Analyst	41,000	6,212	2,542	595	5,414	2,259	533	58,554
1.0	Executive Administrative Assista	37,440	5,672	2,321	543	132	2,063	487	48,658
3.0	**PUBLIC WORKS OFFICE**	184,631	27,972	11,447	2,677	16,529	10,173	2,400	255,829
STREET DRAINAGE MAINTENANCE SERVICES									
1.0	Supervisor Street Maintenance	47,094	7,135	2,920	683	3,789	2,595	612	64,827
1.0	Equipment Operator Streets Mai	31,301	3,647	1,941	454	8,868	1,725	407	48,342
3.0	Street Maintenance Worker	79,814	9,298	4,948	1,157	14,640	3,937	1,038	114,832
5.0	**STREET DRAINAGE MAINTE**	158,209	20,079	9,809	2,294	27,297	8,257	2,057	228,001
MAJOR MAINTENANCE PROGRAM									
1.0	Street Systems Administrator	59,800	9,060	3,708	867	9,558	3,295	777	87,065
2.0	Supervisor Street Maintenance	95,306	14,439	5,909	1,382	11,044	5,251	1,239	134,570
1.0	Sr. Engineering Technician	39,332	5,959	2,439	570	4,037	2,167	511	55,015
3.0	Sr. Equipment Operator Streets	113,296	13,199	7,024	1,643	25,635	5,569	1,473	167,839
12.0	Equipment Operator Streets Mai	401,886	46,819	24,917	5,827	70,328	21,605	5,224	576,607
1.0	Crew Leader - Streets	32,870	3,829	2,038	477	5,414	1,811	427	46,866
1.0	Concrete Finisher	24,253	2,825	1,504	352	132	1,336	315	30,717
3.0	Street Maintenance Worker	77,247	8,999	4,789	1,120	17,891	4,256	1,004	115,307
1.0	Administrative Assistant	30,530	4,625	1,893	443	3,306	1,157	397	42,351
25.0	**MAJOR MAINTENANCE PRO**	874,520	109,754	54,220	12,680	147,345	46,449	11,369	1,256,337
MINOR MAINTENANCE REPAIR & PATCHING SERVICES									
2.0	Equipment Operator Streets Mai	70,805	8,249	4,390	1,027	16,396	3,901	920	105,688
1.0	Street Maintenance Worker	23,087	2,690	1,431	335	0	1,272	300	29,115
3.0	**MINOR MAINTENANCE REP**	93,892	10,938	5,821	1,361	16,396	5,173	1,221	134,803
STREET SWEEPING SERVICES									
7.0	Equipment Operator Streets Mai	205,405	23,929	12,735	2,978	36,539	11,363	2,670	295,620
7.0	**STREET SWEEPING SERVIC**	205,405	23,929	12,735	2,978	36,539	11,363	2,670	295,620

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
TRAFFIC ENGINEERING SERVICES									
1.0	Traffic Engineering & Operations	86,853	13,158	5,385	1,259	4,738	4,786	1,129	117,308
1.0	Traffic Engineering Operations C	64,145	9,718	3,977	930	132	3,534	834	83,270
1.0	Sr. Engineering Technician	37,925	5,746	2,351	550	132	2,090	493	49,287
1.0	Administrative Assistant	28,220	4,275	1,750	409	4,738	1,555	367	41,314
4.0	**TRAFFIC ENGINEERING SE**	217,143	32,897	13,463	3,149	9,740	11,965	2,823	291,179
STREET LIGHTING SERVICES									
1.0	Technician Traffic Signal	40,669	4,738	2,521	590	3,094	1,541	529	53,682
1.0	Street Lighting Technician	31,033	3,615	1,924	450	3,789	1,176	403	42,391
1.0	Traffic Signal Worker	29,882	3,481	1,853	433	3,789	1,133	388	40,959
3.0	**STREET LIGHTING SERVICE**	101,584	11,834	6,298	1,473	10,672	3,850	1,321	137,032
SIGNAL SYSTEM SERVICES									
2.0	Crew Leader - Traffic Signal	95,939	11,177	5,948	1,391	20,541	4,622	1,247	140,865
1.0	Technician Traffic Signal	32,893	3,832	2,039	477	132	1,812	428	41,613
1.0	Traffic Signal Worker	29,882	3,481	1,853	433	10,293	1,646	388	47,977
4.0	**SIGNAL SYSTEM SERVICES**	158,714	18,490	9,840	2,301	30,966	8,081	2,063	230,455
SIGN & MARKER SERVICES									
4.0	Sr. Technician Traffic Signs	159,854	18,623	9,911	2,318	17,504	8,808	2,078	219,095
3.0	Techician Traffic Signs	80,981	9,434	5,021	1,174	4,030	4,462	1,053	106,155
7.0	**SIGN & MARKER SERVICES**	240,835	28,057	14,932	3,492	21,534	13,270	3,131	325,250
ENGINEERING SERVICES									
1.0	Engineering Services Administra	87,242	13,217	5,409	1,265	822	4,807	1,134	113,896
2.0	Plan Review Engineer	112,865	17,099	6,998	1,637	14,972	5,237	1,467	160,274
1.0	Civil Engineer	52,000	7,878	3,224	754	592	1,971	676	67,095
1.0	Civil Engineer Associate	41,909	6,349	2,598	608	10,982	2,309	545	65,300
2.0	Sr. Engineering Technician	81,393	12,331	5,046	1,180	9,690	4,485	1,058	115,183
1.0	Administrative Assistant	36,307	5,500	2,251	526	9,558	1,376	472	55,991
8.0	**ENGINEERING SERVICES**	411,716	62,374	25,526	5,970	46,616	20,184	5,352	577,739

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
LAND MANAGEMENT-RIGHT OF WAY SERVICES									
1.0	City Surveyor	63,818	9,668	3,957	925	3,554	2,419	830	85,171
1.0	Real Estate Administrator	59,933	9,080	3,716	869	10,983	3,302	779	88,662
2.0	Sr. Real Estate Services Speciali	93,191	14,118	5,778	1,351	14,289	4,329	1,211	134,268
2.0	Real Estate Services Specialist	89,646	13,581	5,558	1,300	20,540	4,194	1,165	135,984
2.0	Sr. Engineering Technician	79,422	12,032	4,924	1,152	17,900	3,010	1,032	119,472
2.0	Engineering Technician	64,694	9,801	4,011	938	15,020	2,452	841	97,757
1.0	Office Assistant	20,988	3,180	1,301	304	5,414	795	273	32,255
11.0	**LAND MANAGEMENT-RIGHT**	471,692	71,460	29,244	6,839	87,700	20,502	6,132	693,570
PROJECT DEVELOPMENT SERVICES									
1.0	Project Development Administra	89,512	13,561	5,550	1,298	132	4,932	1,164	116,148
3.0	Sr. Civil Engineer	243,790	36,934	15,115	3,535	13,479	7,924	3,169	323,946
1.0	Civil Engineer	67,544	10,233	4,188	979	3,306	2,013	878	89,141
2.0	Sr. Civil Engineer Associate	121,493	18,406	7,533	1,762	14,519	3,620	1,579	168,912
1.0	Civil Engineer Associate	52,386	7,936	3,248	760	10,982	1,561	681	77,554
1.0	Sr. Engineering Technician	41,353	6,265	2,564	600	3,306	1,232	538	55,857
4.0	Engineering Technician	122,958	18,628	7,623	1,783	23,227	4,426	1,598	180,243
1.0	Administrative Assistant	35,288	5,346	2,188	512	10,982	1,052	459	55,826
14.0	**PROJECT DEVELOPMENT SE**	774,324	117,309	48,008	11,228	79,933	26,760	10,066	1,067,627
CONTRACT ADMINISTRATION SERVICES									
1.0	Construction Projects Administra	89,214	13,516	5,531	1,294	9,558	2,659	1,160	122,931
1.0	Sr. Civil Engineer	63,981	9,693	3,967	928	10,983	1,907	832	92,290
1.0	Civil Engineer	70,754	10,719	4,387	1,026	132	2,108	920	90,046
2.0	Sr. Civil Engineer Associate	113,319	17,168	7,026	1,643	14,772	3,377	1,473	158,777
1.0	Civil Engineer Associate	43,891	6,649	2,721	636	8,342	1,308	571	64,118
4.0	Sr. Inspector Engineer	184,968	28,022	11,468	2,682	28,806	5,512	2,405	263,863
9.0	Inspector Engineering	425,349	64,439	26,371	6,167	67,832	12,675	5,529	608,364
1.0	Administrative Assistant	28,231	4,277	1,750	409	10,982	841	367	46,858
20.0	**CONTRACT ADMINISTRATI**	1,019,707	154,484	63,221	14,786	151,407	30,387	13,256	1,447,247
114.0	**PUBLIC WORKS DEPT.**	**$4,912,372**	**$689,578**	**$304,563**	**$71,229**	**$682,674**	**$216,413**	**$63,860**	**$6,940,689**

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
JOINT UTILITY SERVICES									
UTILITY ADMINISTRATIVE SERVICES									
1.0	Business Services Administrator	86,839	13,156	5,384	1,259	5,414	3,291	1,129	116,472
1.0	Administrative Assistant	29,436	4,459	1,825	427	700	1,672	383	38,902
2.0	**UTILITY ADMINISTRATIVE**	116,275	17,616	7,209	1,686	6,114	4,963	1,512	155,374
UTILITY DIRECTOR'S OFFICE									
1.0	Utility Director	101,068	15,312	6,266	1,465	10,983	5,741	1,314	142,149
1.0	Utilities Project & Water Rights A	74,619	11,305	4,626	1,082	7,255	4,238	970	104,095
1.0	Civil Engineer Associate	46,500	7,045	2,883	674	10,982	1,762	605	70,451
1.0	Operations Analyst	45,615	6,911	2,828	661	132	2,591	593	59,331
0.2	Sustainability Officer	17,600	2,667	1,092	256	2,197	667	228	24,707
1.0	Sr. Engineering Technician	38,205	5,788	2,369	554	3,306	1,448	497	52,166
2.0	Sr. Office Assistant	48,649	7,370	3,016	705	3,898	2,325	632	66,596
7.2	**UTILITY DIRECTOR'S OFFI**	372,256	56,397	23,081	5,398	38,753	18,772	4,838	519,496
UTILITIES RATE ANALYSIS OFFICE									
1.0	Rate & Economics Analysis Mana	70,453	10,674	4,368	1,022	10,982	4,002	916	102,416
1.0	Rate Analyst Senior	57,305	8,682	3,553	831	9,558	2,172	745	82,845
1.0	Rate Analyst Senior	60,000	9,090	3,720	870	822	2,274	780	77,556
2.0	Accountant	86,474	13,101	5,361	1,254	11,115	3,277	1,124	121,706
1.0	Billing Technician	40,373	6,116	2,503	585	3,807	1,530	525	55,440
6.0	**UTILITIES RATE ANALYSIS**	314,605	47,662	19,505	4,562	36,284	13,255	4,090	439,963
NEW CONNECTION SERVICES									
0.7	Supervisor New Services & Disp	32,593	4,938	2,021	473	7,358	1,851	424	49,657
3.0	Utilities New Services Technician	105,198	15,937	6,522	1,525	25,773	5,975	1,368	162,298
1.0	Sr. Office Assistant	26,533	4,020	1,645	385	3,559	1,507	345	37,993
4.7	**NEW CONNECTION SERVIC**	164,324	24,895	10,188	2,383	36,690	9,333	2,136	249,949
METER SHOP									
1.0	Supervisor Meter Maintenance	47,676	7,223	2,956	691	3,306	1,807	620	64,279
6.0	Meter Mechanic	232,637	27,102	14,423	3,373	42,698	8,817	3,024	332,075
4.0	Journeyman Meter Mechanic	138,720	16,161	8,601	2,011	43,928	5,913	1,803	217,137
11.0	**METER SHOP**	419,033	50,485	25,980	6,076	89,932	16,537	5,447	613,490

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
METER READING									
1.0	Meter Reading & Building Suppo	44,900	6,802	2,784	651	132	2,550	584	58,403
1.0	Sr. Utilities Service Reader	32,284	3,761	2,002	468	10,983	1,834	420	51,751
11.0	Utility Service Reader	301,330	35,104	18,682	4,369	88,560	17,115	3,917	469,078
1.0	Building Attendant	19,906	3,016	1,234	289	10,983	1,131	259	36,817
14.0	**METER READING**	398,420	48,683	24,702	5,777	110,658	22,630	5,179	616,050
UTILITIES DISPATCH OFFICE									
0.3	Supervisor New Services & Disp	16,053	2,432	995	233	3,624	912	209	24,458
5.0	Utilities Comm Center Operator	170,501	19,863	10,571	2,472	29,675	9,684	2,216	244,983
5.3	**UTILITIES DISPATCH OFFI**	186,554	22,295	11,566	2,705	33,299	10,596	2,425	269,441
FIELD SERVICES									
1.0	Supervisor Field Services	35,876	5,435	2,224	520	10,983	2,038	466	57,543
8.0	Utility Service Technician	242,260	28,223	15,020	3,513	22,781	12,631	3,149	327,577
9.0	**FIELD SERVICES**	278,136	33,658	17,244	4,033	33,764	14,668	3,616	385,120
JOINT UTILITIES WAREHOUSE									
1.0	Warehouse Supervisor	31,162	4,721	1,932	452	114	1,770	405	40,556
3.0	Warehouse Worker	82,572	9,620	5,119	1,197	13,141	4,690	1,073	117,413
1.0	Sr. Office Assistant	23,170	3,510	1,436	336	7,255	1,316	301	37,325
5.0	**JOINT UTILITIES WAREHO**	136,904	17,851	8,488	1,985	20,510	7,776	1,780	195,293
UTILITIES TECHNICAL SUPPORT									
2.0	Utility Operations Engineer	138,554	20,991	8,590	2,009	3,921	5,251	1,801	181,117
4.0	Sr. Engineering Technician	147,686	22,374	9,156	2,141	26,085	5,597	1,920	214,960
6.0	**UTILITIES TECHNICAL SUP**	286,240	43,365	17,747	4,150	30,006	10,848	3,721	396,077
REGULATORY & ENVIRONMETAL SERVICES									
1.0	Regulatory & Environmental Ser	85,101	12,893	5,276	1,234	7,025	3,225	1,106	115,861
1.0	Regulatory Environment Analyst	61,806	9,364	3,832	896	822	2,342	803	79,866
1.0	Administrative Assistant	30,195	4,574	1,872	438	3,306	1,144	393	41,922
3.0	**REGULATORY & ENVIRONM**	177,102	26,831	10,980	2,568	11,153	6,712	2,302	237,648
UTILITY SCADA									
1.0	SCADA Systems Supervisor	54,859	8,311	3,401	795	3,789	2,079	713	73,948
1.0	Sr. SCADA System Technician	52,884	8,012	3,279	767	114	2,004	687	67,747
1.0	SCADA Systems Technician	37,440	5,672	2,321	543	10,983	1,419	487	58,865
3.0	**UTILITY SCADA**	145,183	21,995	9,001	2,105	14,886	5,502	1,887	200,560

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
LABORATORY									
0.3	Manager Water Quality Lab	18,831	2,853	1,167	273	2,503	714	245	26,585
0.7	Manager Water Quality Lab	43,938	6,657	2,724	637	5,839	2,496	571	62,862
1.0	Sr. Water Quality Laboratory Te	35,339	5,354	2,191	512	9,558	1,540	459	54,953
3.0	Water Quality Laboratory Techni	101,116	15,318	6,269	1,466	19,703	5,743	1,314	150,930
5.0	**LABORATORY**	199,224	30,181	12,352	2,889	37,603	10,492	2,590	295,331
POLLUTION PREVENTION									
1.0	Industrial Waste Program Super	52,386	7,936	3,248	760	8,342	2,975	681	76,328
3.0	Industrial Waste Program Inspec	110,889	16,799	6,875	1,608	15,367	5,093	1,442	158,072
4.0	**POLLUTION PREVENTION**	163,275	24,736	10,123	2,367	23,709	8,068	2,123	234,401
GAS SERVICES									
1.0	Gas Distribution & Cont Administ	90,992	13,785	5,641	1,319	132	3,449	1,183	116,502
1.0	Gas Business Analyst	72,588	10,997	4,500	1,053	3,807	4,123	944	98,011
1.0	Gas Operations & Compliance Co	60,000	9,090	3,720	870	132	2,274	780	76,866
1.0	Training/Safety Coordinator	58,656	8,886	3,637	850	9,558	2,223	763	84,573
1.0	Gas Systems Inspector	46,302	7,015	2,871	671	10,982	2,630	602	71,072
1.0	Administrative Assistant	36,542	5,536	2,266	530	3,789	2,076	475	51,213
1.0	Sr. Office Assistant	31,160	4,721	1,932	452	3,789	1,770	405	44,228
1.0	Office Assistant	21,174	3,208	1,313	307	7,255	1,203	275	34,734
8.0	**GAS SERVICES**	417,414	63,238	25,879	6,052	39,444	19,747	5,426	577,200
GAS CONSTRUCTION & MAINTENANCE									
1.0	Supervisor Gas Systems Operati	57,500	8,711	3,565	834	10,982	3,266	748	85,606
1.0	Crew Leader - Gas Systems	48,433	5,642	3,003	702	7,255	2,751	630	68,416
1.0	Welder Senior Gas Systems	43,740	5,096	2,712	634	4,037	2,484	569	59,272
3.0	Welder Gas Systems	121,482	14,152	7,532	1,761	15,364	6,900	1,579	168,771
6.0	Equipment Operator	199,485	23,240	12,368	2,892	22,422	10,731	2,593	273,731
5.0	Gas Services Worker	140,204	16,333	8,692	2,033	21,764	6,370	1,823	197,219
17.0	**GAS CONSTRUCTION & MAI**	610,844	73,175	37,872	8,857	81,824	32,502	7,941	853,014
GAS PRESSURE & SERVICE									
1.0	Supervisor Gas Systems Operati	59,680	9,041	3,700	865	10,983	3,390	776	88,435
2.0	Technician Gas Measurement	89,833	10,465	5,570	1,303	11,115	5,102	1,168	124,556
10.0	Technician Gas Services	388,447	45,254	24,084	5,632	48,443	22,064	5,050	538,973
13.0	**GAS PRESSURE & SERVICE**	537,960	64,761	33,353	7,800	70,541	30,556	6,993	751,964

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
GAS CORROSION									
1.0	Supervisor Technical Gas Servic	53,446	8,097	3,314	775	10,983	3,036	695	80,345
1.0	Crew Leader - Gas Cathodic	41,632	4,850	2,581	604	3,784	2,365	541	56,357
1.0	Equipment Operator	31,288	3,645	1,940	454	6,795	1,777	407	46,305
1.0	Sr. Technician Gas Cathodic Prot	42,208	6,394	2,617	612	9,558	1,600	549	63,538
3.0	Technician Gas Cathodic Prot	120,952	14,091	7,499	1,754	30,099	6,870	1,572	182,837
1.0	Gas Services Worker	28,122	3,276	1,744	408	4,738	1,597	366	40,250
8.0	**GAS CORROSION**	317,648	40,353	19,694	4,606	65,957	17,244	4,129	469,632
GAS LOCATING & MAPPING									
1.0	Supervisor Locating/Mapping	52,742	7,990	3,270	765	10,983	2,996	686	79,431
1.0	Utilities Comm Center Operator	39,348	5,961	2,440	571	9,558	2,235	512	60,624
1.0	Sr. GIS Technician	34,966	5,297	2,168	507	3,306	1,986	455	48,685
4.0	Gas Line Locator	175,722	20,471	10,895	2,548	32,063	9,981	2,284	253,964
2.0	Equipment Operator	66,298	7,724	4,110	961	21,966	3,766	862	105,687
2.0	Gas Services Worker	55,880	6,510	3,464	810	8,456	3,174	726	79,021
11.0	**GAS LOCATING & MAPPING**	424,956	53,953	26,347	6,162	86,332	24,137	5,524	627,412
WATER SERVICES									
0.5	Water Service Administrator	43,783	6,633	2,715	635	5,492	2,487	569	62,313
1.0	Water Conservation Program Co	48,646	7,370	3,016	705	10,982	1,844	632	73,195
0.5	Administrative Assistant	17,953	2,720	1,113	260	1,895	1,020	233	25,194
2.0	**WATER SERVICES**	110,382	16,723	6,844	1,601	18,368	5,350	1,435	160,702
WATER LINE MAINTENANCE									
2.0	Supervisor Water Distribution /P	127,103	19,256	7,880	1,843	14,772	7,219	1,652	179,726
2.0	Water Line Locator	104,099	12,127	6,454	1,509	20,541	4,725	1,353	150,809
4.0	Water Resources Crew Leader	165,881	19,325	10,284	2,405	25,656	8,760	2,156	234,468
4.0	Water Resources Serviceman	133,833	15,592	8,298	1,941	13,939	6,952	1,740	182,293
2.0	Sr. Water Resources Worker	64,098	7,467	3,974	929	11,804	2,429	833	91,535
1.0	Equipment Operator	30,282	3,528	1,877	439	9,558	1,148	394	47,226
9.0	Water Resources Worker	244,174	28,446	15,138	3,540	60,508	13,869	3,174	368,850
0.5	Sr. Office Assistant	15,967	2,419	990	232	4,171	907	208	24,893
24.5	**WATER LINE MAINTENANC**	885,437	108,160	54,896	12,839	160,949	46,009	11,511	1,279,800

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
WATER PRODUCTION									
1.0	Supervisor Water Distribution /P	51,992	7,877	3,223	754	10,983	2,953	676	78,458
2.0	Technician Water Control Syste	107,067	12,473	6,638	1,552	11,115	6,081	1,392	146,319
7.0	Sr. Water Production System Op	319,187	37,185	19,789	4,628	36,932	17,432	4,149	439,303
1.0	Labor - Water	21,965	2,559	1,362	318	3,789	832	286	31,111
1.0	Sr. Office Assistant	26,692	4,044	1,655	387	114	1,516	347	34,755
12.0	**WATER PRODUCTION**	526,903	64,137	32,668	7,640	62,933	28,815	6,850	729,946
WASTEWATER SERVICES									
0.5	Water Service Administrator	43,783	6,633	2,715	635	5,492	1,659	569	61,485
0.5	Administrative Assistant	17,953	2,720	1,113	260	1,895	1,020	233	25,194
1.0	**WASTEWATER SERVICES**	61,736	9,353	3,828	895	7,386	2,679	803	86,679
WW LINE MAINTENANCE									
1.0	Supervisor Wastewater Collectio	56,317	8,532	3,492	817	132	2,134	732	72,156
1.0	Inspector Collection Systems TV	50,964	7,721	3,160	739	10,983	2,895	663	77,124
1.0	Wastewater Lift Station Operato	48,433	5,642	3,003	702	10,983	2,751	630	72,144
1.0	Crew Leader - Water	37,358	4,352	2,316	542	3,324	2,122	486	50,500
3.0	Sr. Wastewater System Worker	113,528	13,226	7,039	1,646	15,455	6,448	1,476	158,818
1.0	Maintenance Mechanic	37,209	4,335	2,307	540	132	2,113	484	47,119
1.0	Sr. Wastewater Collections Syst	34,331	4,000	2,129	498	9,558	1,301	446	52,262
6.0	Wastewater Collections System	184,061	21,443	11,412	2,669	31,269	9,919	2,393	263,165
0.5	Sr. Office Assistant	15,967	2,419	990	232	4,171	907	208	24,893
15.5	**WW LINE MAINTENANCE**	578,168	71,669	35,846	8,383	86,007	30,591	7,516	818,180
WW JAKE HANDS TREAT PLANT OPERATION									
1.0	Wastewater Treatment Manager	66,463	10,069	4,121	964	10,983	2,519	864	95,982
1.0	Operations Analyst	52,768	7,994	3,272	765	3,789	2,997	686	72,271
3.0	Supervisor Wastewater Treatme	148,927	22,562	9,233	2,159	11,367	8,459	1,936	204,644
2.0	Sr. Wastewater System Worker	88,595	10,321	5,493	1,285	19,325	3,358	1,152	129,528
7.0	Sr. Wastewater Treatment Plant	272,654	31,764	16,904	3,953	40,701	10,333	3,544	379,855
1.0	Maintenance Mechanic	34,169	3,981	2,118	495	3,306	1,295	444	45,809
4.0	Wastewater Maintenance & Oper	110,723	12,899	6,865	1,605	26,580	4,196	1,439	164,308
1.0	Equipment Maintenance Worker	23,650	2,755	1,466	343	3,807	896	307	33,225
1.0	Sr. Office Assistant	23,520	3,563	1,458	341	3,789	891	306	33,869
21.0	**WW JAKE HANDS TREAT PL**	821,469	105,909	50,931	11,911	123,647	34,945	10,679	1,159,491

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
SOLID WASTE SERVICES									
1.0	Solid Waste Operations Administ	77,543	11,748	4,808	1,124	8,342	2,939	1,008	107,512
1.0	Laborer Solid Waste	21,965	2,559	1,362	318	592	832	286	27,914
1.0	Administrative Assistant	35,063	5,312	2,174	508	3,306	1,329	456	48,148
1.0	Office Assistant	21,192	3,210	1,314	307	3,766	803	275	30,868
4.0	**SOLID WASTE SERVICES**	155,763	22,829	9,657	2,259	16,006	5,903	2,025	214,442
SW RESIDENTIAL COLLECTIONS									
1.0	Supervisor Solid Waste	52,021	7,881	3,225	754	9,558	1,972	676	76,088
2.0	Fleet Maintenance Mechanic	77,244	8,999	4,789	1,120	20,540	2,928	1,004	116,624
13.0	Sr. Equipment Operator	479,325	55,841	29,718	6,950	95,365	19,437	6,231	692,866
1.0	Laborer Solid Waste	26,522	3,090	1,644	385	3,306	1,005	345	36,296
17.0	**SW RESIDENTIAL COLLECT**	635,112	75,810	39,376	9,209	128,769	25,341	8,256	921,874
SW COMMERCIAL COLLECTIONS									
1.0	Supervisor Solid Waste	46,699	7,075	2,895	677	10,983	1,770	607	70,706
11.0	Sr. Equipment Operator	400,139	46,616	24,808	5,802	73,137	19,710	5,202	575,413
1.0	Solid Waste Operations Worker	34,204	3,985	2,121	496	114	1,943	445	43,307
1.0	Welder	31,455	3,664	1,950	456	3,789	1,787	409	43,510
1.0	Maintenance Services Worker	27,000	3,145	1,674	391	3,306	1,534	351	37,402
1.0	Laborer Solid Waste	25,063	2,920	1,554	363	344	1,424	326	31,993
16.0	**SW COMMERCIAL COLLECTI**	564,560	67,405	35,002	8,186	91,673	28,166	7,339	802,331
SOLID WASTE RECYCLING									
2.0	Supervisor Recycling Services	94,618	14,335	5,866	1,372	14,772	5,374	1,230	137,567
2.0	Sr. Equipment Operator	75,133	8,753	4,658	1,089	18,238	4,267	977	113,116
3.0	Sr. Recycling Operations Worker	92,419	10,767	5,730	1,340	3,456	3,503	1,201	118,416
5.0	Recycling Operations Worker	135,568	15,793	8,405	1,966	29,310	6,614	1,762	199,418
12.0	**SOLID WASTE RECYCLING**	397,738	49,648	24,659	5,767	65,776	19,758	5,171	568,517
SW CLOSURE/POST CLOSURE									
2.0	Equipment Operator	61,880	7,209	3,837	897	19,116	2,345	804	96,088
2.0	**SW CLOSURE/POST CLOSU**	61,880	7,209	3,837	897	19,116	2,345	804	96,088
269.2	**JOINT UTILITY SERVICES**	**$10,465,501**	**$1,360,981**	**$648,854**	**$151,749**	**$1,648,089**	**$514,243**	**$136,049**	**$14,925,466**
1,330.0	**TOTAL CITY**	55,273,033	8,631,959	2,429,514	802,189	7,914,531	2,435,657	716,336	78,203,219

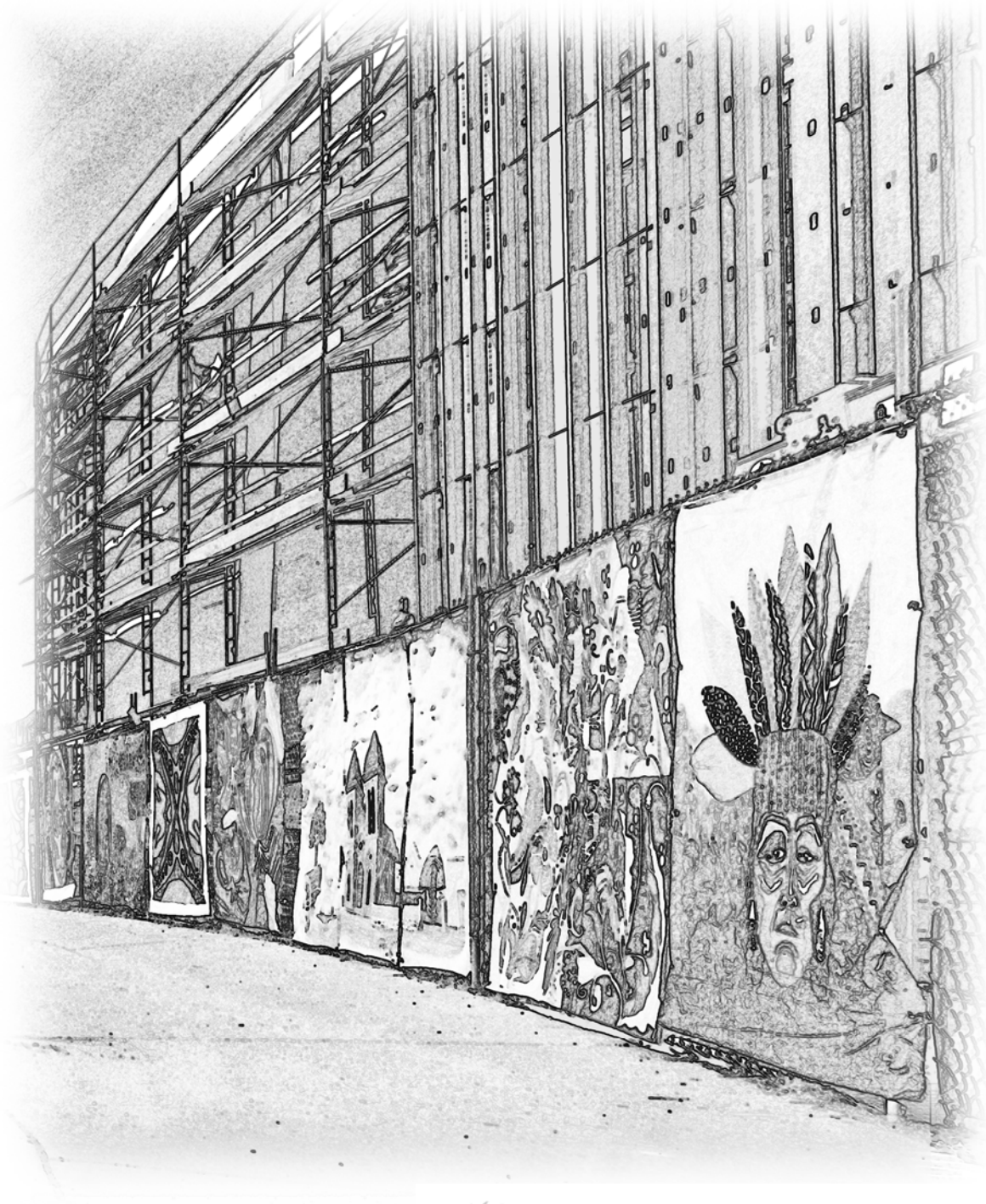
2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
FISCAL AGENCIES									
ANIMAL SERVICE CENTER									
1.0	Animal Shelter Director	86,000	13,029	5,332	1,247	8,701	3,259	1,118	118,686
1.0	Veterinarian	85,001	12,878	5,270	1,233	3,472	3,222	1,105	112,180
1.0	Veterinary Technician	31,949	4,840	1,981	463	9,509	1,211	415	50,369
1.0	Kennel Supervisor	31,948	4,840	1,981	463	3,243	1,211	415	44,101
1.0	Administrative Supervisor	31,941	4,839	1,980	463	3,681	1,211	415	44,530
4.0	Animal Care Technician	87,360	13,235	5,416	1,267	12,848	3,311	1,136	124,573
12.0	Animal Caregiver	234,447	35,517	14,535	3,399	10,553	8,885	3,048	310,385
1.0	Sr. Office Assistant	26,583	4,027	1,648	385	3,454	1,007	346	37,451
4.0	Office Assistant	86,508	13,106	5,363	1,254	9,178	3,279	1,125	119,813
1.0	Building Maintenance Worker	24,960	3,781	1,548	362	3,094	946	324	35,015
27.0	**ANIMAL SERVICE CENTER**	726,697	110,093	45,054	10,537	67,733	27,541	9,447	997,103
SOUTH CENTRAL SOLID WASTE AUTHORITY									
1.0	Solid Waste Director	84,975	12,874	5,268	1,232	132	3,221	1,105	108,807
2.0	SCSWA Landfill Foreman	100,144	15,172	6,209	1,452	19,325	3,795	1,302	147,399
1.0	Operations Analyst	45,000	6,818	2,790	653	3,306	1,706	585	60,857
1.0	Fleet Maintenance Mechanic	37,425	5,670	2,320	543	3,324	1,418	487	51,187
8.0	SCSWA Heavy Equipment Opera	283,855	43,003	17,599	4,116	48,346	10,758	3,690	411,367
4.0	Commercial Truck Driver	128,438	19,458	7,963	1,862	18,032	4,868	1,670	182,291
3.0	Cashier	73,554	11,143	4,560	1,067	13,244	2,788	956	107,312
2.0	Transfer Station Spotter	36,078	5,466	2,237	523	3,190	1,367	469	49,330
1.0	Administrative Special 5	36,520	5,533	2,264	530	3,789	1,384	475	50,494
23.0	**SOUTH CENTRAL SOLID WA**	825,989	125,136	51,211	11,977	112,688	31,305	10,738	1,169,042

2009-10 Personnel Schedule By Department
Number of Full-Time Budgeted Positions

FTE Empl.	JOB TITLE	SALARY	PERA	FICA	Medicare	Group Insur.	Workers' Comp	Retiree Health	Total
MESILLA VALLEY REGIONAL DISPATCH AUTHORITY									
1.0	MVRDA Director	72,407	10,970	4,489	1,050	8,342	0	941	98,199
1.0	Network Systems Administrator	48,401	7,333	3,001	702	3,306	0	629	63,372
1.0	GIS Analyst	42,941	6,506	2,662	623	822	0	558	54,112
1.0	Quality Assurance Specialist	42,941	6,506	2,662	623	7,255	0	558	60,545
1.0	Training Supervisor	42,356	6,417	2,626	614	3,306	0	551	55,870
3.0	MVRDA Shift Supervisor	115,188	17,451	7,142	1,670	18,556	0	1,497	161,504
1.0	NCIC Coordinator	36,980	5,602	2,293	536	10,983	0	481	56,875
1.0	NCIC Assistant	30,468	4,616	1,889	442	5,414	0	396	43,225
6.0	MVRDA - Call Taker	135,054	20,460	8,373	1,958	0	0	1,756	167,601
29.0	Telecommunicator	845,264	128,055	52,405	12,256	157,370	0	10,988	1,206,338
1.0	Administrative Special 5	39,079	5,920	2,423	567	4,738	0	508	53,235
46.0	**MESILLA VALLEY REGIONA**	1,451,079	219,834	89,965	21,040	220,092	0	18,864	2,020,874
RIO GRANDE NATURAL GAS AUTHORITY									
1.0	RGNGA Administrator	76,690	11,619	4,755	1,112	10,983	2,907	997	109,062
1.0	Operations Analyst	33,384	5,058	2,070	484	3,324	1,265	434	46,019
1.0	Administrative Assistant	21,840	3,309	1,354	317	0	828	284	27,931
3.0	**RIO GRANDE NATURAL GAS**	131,914	19,985	8,179	1,913	14,307	5,000	1,715	183,012
99.0	**FISCAL AGENCIES**	**$3,135,679**	**$475,048**	**$194,409**	**$45,467**	**$414,820**	**$63,845**	**$40,763**	**$4,370,031**
99.0	**TOTAL FISCAL AGENT**	3,135,679	475,048	194,409	45,467	414,820	63,845	40,763	4,370,031
1,429.0	**GRAND TOTAL**	$58,408,712	$9,107,007	$2,623,923	$847,656	$8,329,351	$2,499,502	$757,099	$82,573,250

GLOSSARY



City of Las Cruces®
LAS CRUCES, NEW MEXICO

Glossary and Acronyms of Budget Terms

GLOSSARY

A

Ad Valorem Tax - Tax based on the assessed valuation of property. (Also known as property tax).

Accrual - The City of Las Cruces utilizes a modified accrual system of accounting whereas obligations are classified as expenditures if the goods or services are expected to be received during the fiscal year whether or not a cash payment is expected to be made within that fiscal year.

Appropriation - Legal authorization granted by the City Council to make expenditures and incur obligations up to a specific dollar amount.

Assets - Economic resources of the City such as land, buildings, vehicles, cash etc. Under provincial accounting regulations, the Municipality writes off the cost of physical assets such as land holdings and buildings in the year of acquisition.

Attrition - A method of achieving a reduction in personnel by not refilling the positions vacated through resignation, reassignment, transfer, retirement, or means other than layoffs.

Audit - Prepared by an independent certified public accountant, or CPA, the primary objective of an audit is to determine if the City's Financial Statements fairly present the City's financial position.

Authorized Personnel (positions) - The total number of personnel (positions) authorized to be employed in a particular department/function at any given time during the fiscal year.

B

Balanced Budget - A budget in which estimated revenues equal estimated appropriations.

Beginning Balance - The beginning balance is comprised of residual funds brought forward from the previous fiscal year (ending balance).

Bond - Written promise to pay a specified sum of money, called the face or par value, at a specified date or dates in the future, called maturity date, together with periodic interest at a specified date.

Bond Rating - An evaluation of a bond issuer's credit quality and perceived ability to pay the principal and interest on time and in full. Two agencies regularly review city bonds and generate bond ratings - Moody's Investors Service and Standard and Poor's Ratings Group.

Budget - A financial plan for a specified period of time (fiscal year) that provides all planned revenues and expenditures for various municipal services.

Budget Calendar - The schedule of dates and events followed by City departments in the preparation, adoption, and administration of the budget.

Budget Hearing - A public meeting at which any citizen may appear and be heard regarding the increase, decrease or omission of any item in the proposed budget as presented in writing by the City Manager to the City Council.

C

Capital Funds - Resources derived from issuance of bonds for specific purposes, related federal project grants and participation from other agencies used to finance capital expenditures.

Capital Outlay - A purchase which results in the addition to fixed assets (assets of a long-term nature which are intended to continue to be held or used beyond the current fiscal year and which may be eligible for depreciation), including real and tangible assets.

Capital Project - A long-term investment project requiring relatively large sums to acquire, develop, improve, and/or maintain a capital asset (such as land, buildings, dykes, roads). www.businessdictionary.com

City Manager's Budget - See Preliminary Budget

City Manager's Budget Message - The City Manager's memorandum to the Mayor and City Council summarizes the most important aspects of the budget, including changes from the current fiscal year, and the goals, themes and priorities that are encompassed within the City's budget.

Commodities - Consumable goods such as office supplies, repair and replacement parts, small tools and fuel, which are not of a capital nature.

Contingency - An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as flood emergencies, federal mandates, shortfalls in revenue and similar eventualities.

Council-Manager Form of Government - An organizational structure in which the Mayor and City Council appoint an independent City Manager to be the chief operating officer of a local government. In practice, a City Council sets policies and the city manager is responsible for implementing those policies effectively and efficiently.

D

Debt - Total value of all outstanding debentures issued by the City. After deduction of the accumulated value of all sinking funds, represents the net debt of the City.

Debt Service - The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

Department - A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations, or performance units, within a functional area.

Department Indicator - The unit of output or input which "drives" the amount of resources needed by the department. This unit determines the department's unit costs.

Depreciation - A decrease or loss of value of an item due to age, wear, or market conditions.

Developer Contribution - A funding source for certain capital improvement projects.

Discretionary Funds - Funds for which there are no restrictions on the use of the fees or taxes collected.

E

Efficiency - A relationship between the resource allocation (input) and the ultimate product or service delivered (output) for a particular activity. Usually expressed as "cost per service provided."

Encumbrance - A reservation of funds to cover purchase orders, contracts or other funding commitments that are yet to be fulfilled. The budget basis of accounting considers an encumbrance to be the equivalent of an expenditure.

Enterprise Fund - An Enterprise Fund is one or more self-supporting operating centers established to provide goods or services to the public. These funds have operating budgets which are completely supported by the revenue generated from user fees and service charges. The rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures. Enterprise funds in Las Cruces are established for services such as water and wastewater, sanitation/disposal, and other utilities.

Expenditures - The outflow of funds paid or to be paid for an asset or services obtained regardless of when the expense is actually incurred.

F

Final Budget - The Mayor and City Council-approved plan for the City's financial operations, which includes an estimate of expenditures and revenues for a given fiscal year.

Fiscal Agent - The City's role pursuant to agreements with various agencies to handle their financial matters, such as preparing financial reports, paying their bills, preparing payroll checks for staff, etc. Each agency has its own respective board and pays the City an administrative fee.

Fiscal Year - The time period designated by the City signifying the beginning and ending period for recording financial transactions. The City of Las Cruces has specified July 1 to June 30 as its fiscal year.

Fixed Assets - Assets of long-term character that are intended to continue to be held or used, such as land, building, machinery, furniture, and other equipment.

Full-Time Equivalent Position (FTE) - A position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a part-time clerk working for 20 hours per week would be equivalent to one-half of a full-time position or 0.5 FTE.

Fund - A separate set of accounts that track revenues, expenditures and transfers of monies relating to the activities for which the fund has been isolated. Eight commonly used funds in public accounting are: capital project, debt service, enterprise, general, internal service, special assessment, special revenue, and trust and agency.

Fund Adjustment - Represents an adjustment made to appropriations for permanent full-time salaries and wages when a budgeted position is funded from more than one fund source, i.e., General and Federal Funds.

Fund Balance - Financial resources carried forward at the end of a fiscal year which have not been reserved or designated for a specific purpose such as working capital. These resources are considered "available" to finance future budgets.

G

General Fund - The largest fund of the City. The primary operating fund of most municipal governments, whereby operating expenses are supported by general governmental revenue sources such as property taxes, sales and other use taxes, licenses, and other financing sources. Typically, operating performance units included in the General Fund are not self-supporting, even though some of them generate revenue through user fees and service charges. Some basic operating services financed through the General Fund include: finance, libraries, parks, recreation, public safety and general administration.

General Obligation Bonds - Bonds which pledge the full faith and credit of the issuing government for payment and are voted on by the citizens.

Goal Statement - A short description of what the public can expect from the department in terms of its primary function and the reason this function is performed for the citizens. Goals are usually broad in scope and rarely change from year to year; however, objectives toward achieving goals may change annually.

Grant - A contribution by a government or other organization to support a particular function. Grants may be classified as either categorical or block depending upon the amount of discretion allowed by the grantee.

I

Indirect Costs - Costs that proprietary, enterprise, and internal service fund departments transfer to the General Fund for administrative services.

Infrastructure - Facilities that support the daily life and growth of the city, for example, roads, water lines, sewers, public buildings, parks and airports.

Infrastructure Capital Improvement Program (ICIP) - All capital projects that are proposed to be undertaken during the next 5 fiscal years including estimated costs and funding sources.

Interfund Transfers - Amounts transferred from one fund to another. These amounts are included in the budget of both funds. Therefore, the total budget for the City shows a higher figure than what is actually being spent by the City.

Internal Service Fund - A fund whose purpose is to isolate internal charges for services that are provided by some City departments to other departments during the course of daily operations.

L

Line Items - Line items refer to the specific accounts used to budget and record expenditures (i.e., personnel, supplies, capital, etc.).

Lodger's Tax - This fund is drawn from the fee charged to customers of local hotels and motels for the operations of the Convention and Visitor's Bureau. The fee is 5% of the room charge.

M

Measures - The tool, technique, or information needed to determine, demonstrate or substantiate that the department is meeting the desired outcomes and objectives.

Municipal Arterial Program (MAP) - State funded road construction program for municipalities administered by NMSHTD.

MUNIS - Financial management system. The new budgeting module that replaced the mainframe system for budgeting purposes.

O

Objective - Objectives are specific statements describing what is to be achieved toward accomplishment of a stated goal, including by how much, and within what time frame. Objectives should be results-oriented, rather than means or process oriented; they should be specific, rather than general; be measurable; include specific time limits; and relevant to the goals of the programs to which they relate.

Operating Budget - The portion of the budget that pertains to daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, contractual services, and short term capital expenditures of a department. The City's operating budget is a compilation of all the departmental operating budgets.

Organization - A major division of our chart of accounts that denotes expenditures at a program level.

Outcomes - The performance standards by which the department will be evaluated. These are usually measured by the quality and quantity of performance expected for the proposed or existing activities.

Outputs - Quantifiable units that represent the products or services provided when performing an activity.

Overtime - Payments to employees eligible for additional compensation for services rendered after a regularly scheduled work period subject to the provisions of negotiated labor contracts and the Federal Fair Labor Standards Act.

P

Participants - Number of times people participated in the City's recreational facilities.

Performance Measures - Performance measures express the extent to which an activity or program meets an objective. More specifically, the performance measure documents the level or quality of a service output, in a context of a stated objective, by means of specified units of measure.

Personnel Services - Salaries and salary related costs of salaried and hourly employees.

Prior Year (PY) - Transactions that are posted in the current year for previous years. Contracts or commitments for service. Encumbrances from the previous year are carried into the next year's appropriation.

Program - A program is a group of interdependent, closely related services or activities that contribute to a common goal and common objectives. Ideally, a program should be clearly delineated, have a minimum amount of overlap with other programs, be end-product oriented, and lend itself to quantification.

Proposed Budget - A balanced budget presented to the City Council by the city manager (sometimes referred to as the City Manager's Budget) based upon an earlier Trial Budget, City Council and community feedback and/or changing economic forecasts. Any City Council changes to the Preliminary Budget are incorporated into the final adopted budget.

R

Re-appropriated Funds - The appropriation of prior year funds for contracts and/or services entered into in a previous fiscal year but which are still in progress.

Reserves - An un-appropriated source of funding that can be utilized to meet unexpected budgetary needs.

Resources - Sources of revenue by fund and sub-funds of the General Fund that represent the department's allocation for the current fiscal year.

Retired Senior Volunteer Program (RSVP) - As part of the Senior Citizens Department, this program places volunteers who are 55 years old and above in approximately 100 volunteer stations. It involves about 1,200 volunteers.

Revenue - The amount of projected income to be collected during the fiscal year. The amount of revenue appropriated is the amount approved by Council.

Revenue Bonds - Bonds whose principal and interest are payable exclusively from earnings of an Enterprise Fund.

S

Senate Memorial - A funding source for certain capital improvement projects using funds already appropriated.

Senior Companion Program (SCP) - A Senior Citizens Department program which utilizes the services of 24 low-income volunteers, for 60 year olds and above to provide companionship, light housekeeping, light cooking, etc., to the elderly.

Special Revenue Fund - A fund used to account for receipts from revenue sources that have been earmarked for specific activities and related expenditures.

Strategic Plan - A tool used to improve performance in terms of direction and priorities of the City. The City of Las Cruces has designated seven areas as part of the Strategic Plan: Affordable Housing, Economic Development, Infrastructure, Natural Resources, Public Safety, Other Administrative Services, and Other Public Services.

Sub-Grantee - Outside agencies who are granted City funds to provide a particular service.

Subsidy - A grant by government to another government entity to assist in an enterprise deemed advantageous to the public.

Surplus - The amount of remaining funding from a budget appropriation after all liabilities have been paid.

T

Tax Increment Development District (TIDD) - A district formed for the purposes of carrying out tax increment development projects.

Tax Increment Financing (TIF) - A financing method which uses the additional taxes generated by a completed development to pay for development costs such as land acquisition and site improvements. The difference between the taxes before the development occurs and after its completion is referred to as the increment.

Total Quality Management (TQM) - A management philosophy that uses teams comprised of all levels of employees to solve problems. It is a customer-oriented process which strives to continuously improve upon the existing organizational structure to better meet customer needs.

Transfers - Charges or credits used as follows: to credit a program for costs which are charged as overhead to special grants; to transfer proposed appropriations between funds in order to adjust the amounts derived from various sources for a multi-funded program rather than split each object and sub-object of expenditure; and to reimburse a program for services rendered where the reimbursement is calculated on a fee basis rather than for specific expenditures.

U

Utilities - The division of the City that provides utilities (water, wastewater, gas and solid waste) to customers and maintains the existing systems.

V

Volunteer Hours - Hours of service freely given by citizens to assist in the running of city projects to the benefit of the community.

W-X-Y-Z

ACRONYMS

ACOE - Army Corps of Engineers

ADA - Americans with Disabilities Act

AFIS - Automated Fingerprint Identification System

ARFF - Airport Rescue and Firefighting

ASCE - American Society of Civil Engineering

BCC - Branigan Cultural Center

BNSF - Burlington Northern and Santa Fe (railroad)

CAA - Community Action Agency

CAD - Computer Assisted Drafting

CAES - Council Action and Executive Summary

CAF - Council Action Form

CAFR - Comprehensive Annual Financial Report

CAO - Chief Administrative Officer

CD - Community Development

CDBG - Community Development Block Grant

CHILE - Computers Helping in Library Expansion

CHDO - Community Housing Development Organization

CID - Criminal Investigation Division

CLC - City of Las Cruces

CO - Capital Outlay

COP - Community Oriented Policing

CNW - Citizens for Neighborhood Watch

CPI - Consumer Price Index

CPSC - Consumer Product Safety Commission

DAAC - Dona Ana Arts Council

DAC - Doña Ana County

DARE - Drug Awareness Resistance Education

DEA - Drug Enforcement Agency

DFA - Department of Finance and Administration for the State of New Mexico

DWI - Driving While Intoxicated

EAP - Employee's Assistance Program

EEO - Equal Employment Opportunity

EGRT - Environmental Gross Receipts Tax

EID - Environmental Improvement Division

EMS - Emergency Medical Service

EPA - Environmental Protection Agency

ERT - Emergency Response Team

ETZ - Extra Territorial Zone

FAA - Federal Aviation Administration

FHWA - Federal Highway Administration

FLCM - Foundation for Las Cruces Museums

FMIS - Financial Management Information System

FTA - Federal Transit Administration

FY - Fiscal Year

GAAP - Generally Accepted Accounting Principles

GFAAG - General Fixed Asset Account Group

GF - General Fund

GFOA - Government Finance Officers Association

GIS - Grid Information System

GOW - Grant Overview Worksheet

GPCD - Gallons Consumed Per Capita Per Day

GRT - Gross Receipts Tax

HUD - Housing and Urban Development

HVAC - Heating Ventilation and Air Conditioning

ICIP - Infrastructure Capital Improvement Program

IMLS - Institute of Museum and Library Services

IPP - Industrial Pretreatment Plant

JHWWTP - Jake Hands Wastewater Treatment Plant

LAN - Local Area Network

LCDT - Las Cruces Downtown

LCMNH - Las Cruces Museum of Natural History

LTD - Long Term Disability

MIS - Management Information Systems

MMC - Memorial Medical Center

MoA - Museum of Art

MPB - Municipal Planning Board

MPO - Metropolitan Planning Organization

MPRC - Mesilla Park Recreation Center

MRC - Meersheidt Recreation Center

MVD - Motor Vehicle Division

MVEDA - Mesilla Valley Economic Development Agency

MVRDA - Mesilla Valley Regional Dispatch Authority

NADBank - North American Development Bank

NMED - New Mexico Environmental Department

NMFA - New Mexico Finance Authority

NMPRA - New Mexico Parks and Recreation Association

NMSHTD - New Mexico State Highway Transportation Department

NMSU - New Mexico State University

NPDES - National Pollutant Discharge Elimination System

O & M - Operating and Maintenance

OMB - Office of Management and Budget

PERA - Public Employee Retirement Association

PIO - Public Information Office

PO - Purchase Order

PQI - Pavement Quality Index

PR - Purchase Request

PT - Part-time

RFP - Request for Proposal

RGNGA - Rio Grande Natural Gas Association

ROW - Right of Way

RRM - Railroad Museum

SCADA - System Control and Data Acquisition

SCSWA - South Central Solid Waste Authority

SNMPC - Southern New Mexico Prevention Coalition Foundation

SOP - Standard Operating Procedures

STB - Severance Tax Bond

TBML - Thomas Branigan Memorial Library

TIDD - Tax Increment Development District

TIF - Tax Increment Financing

THE - Transportation and Highway Enhancement

TPE - Transportation Program Enhancement

VAF - Vehicle Acquisition Fund

VITA - Volunteer Income Tax Assistance

WW - Wastewater

WWTP - Wastewater Treatment Plant

City of Las Cruces®

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