

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF CHANGES IN CAPITAL ASSETS - BY FUNCTION AND ACTIVITY
Year ended June 30, 2004

Function and Activity	Balance July 1, 2003	Additions	Deductions	Balance June 30, 2004
Acquisitions prior to July 1, 1985	\$ 185,398,975	\$ -	\$ -	\$ 185,398,975
Acquisitions after June 30, 1985:				
General government:				
City clerk/records	129,983	20,297	6,926	143,354
City council	277,988	15,080	-	293,068
Finance and management	16,396,125	213,333	43,847	16,565,611
Legal services	496,394	7,829	-	504,223
Mayor/CAO	1,055,663	29,004	-	1,084,667
Internal audit	83,281	5,538	-	88,819
Personnel	193,756	5,340	-	199,096
Labor management	36,729	-	-	36,729
Open space	334,868	-	-	334,868
Planning	4,136,746	21,641	32,086	4,126,301
General services	26,960,987	8,375,990	-	35,336,977
City/county building	11,073,260	-	-	11,073,260
Central telephone system	1,463,509	-	-	1,463,509
Total general government	62,639,289	8,694,052	82,859	71,250,482
Public safety:				
Fire	31,171,926	256,960	338,982	31,089,904
Police	81,796,340	3,834,331	1,712,637	83,918,034
Corrections	4,837,453	36,181	50,909	4,822,725
Police/Fire	1,016,971	-	-	1,016,971
Total public safety	118,822,690	4,127,472	2,102,528	120,847,634
Culture and recreation:				
Library	36,489,605	1,597,908	-	38,087,513
Museum	18,385,794	13,075,275	-	31,461,069
Parks and recreation	158,489,900	45,150,501	97,678	203,542,723
Open space	34,563,289	2,449,697	-	37,012,986
Zoo	29,646,449	879,448	-	30,525,897
Convention center	68,612,806	-	-	68,612,806
Total culture and recreation	346,187,843	63,152,829	97,678	409,242,994
Public works:				
Housing code administration	4,040	-	-	4,040
Redevelopment	340,242	-	-	340,242
Municipal development	320,432	260,702	-	581,134
Engineering	1,341,753	-	-	1,341,753
Planning	140,040	-	-	140,040
Storm drainage/maintenance	24,388,219	6,871,303	29,892	31,229,630
Geographic information system	34,300	-	-	34,300
Total public works	26,569,026	7,132,005	29,892	33,671,139

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF CHANGES IN CAPITAL ASSETS AT COST - BY FUNCTION AND ACTIVITY
Year ended June 30, 2004

Function and Activity	Balance July 1, 2003	Additions	Deductions	Balance June 30, 2004
Highways and streets:				
Transportation/Street maintenance	77,191,059	21,436,673	540,875	98,086,857
Traffic engineering	<u>643,644</u>	<u>53,792</u>	<u>27,788</u>	<u>669,648</u>
Total highways and streets	<u>77,834,703</u>	<u>21,490,465</u>	<u>568,663</u>	<u>98,756,505</u>
Health:				
Consumer protection	68,503	-	-	68,503
Environmental services	4,415,652	57,084	-	4,472,736
Animal control services	2,133,516	-	-	2,133,516
Environmental health and administration	1,384,841	377,101	156,047	1,605,895
Resources management	<u>16,404</u>	<u>-</u>	<u>-</u>	<u>16,404</u>
Total health	<u>8,018,916</u>	<u>434,185</u>	<u>156,047</u>	<u>8,297,054</u>
Human services:				
Human rights	41,370	-	-	41,370
Human services	7,601,952	-	-	7,601,952
Office of senior affairs	10,645,653	2,308,892	16,441	12,938,104
Housing/community development	<u>7,953,105</u>	<u>281,837</u>	<u>41,496</u>	<u>8,193,446</u>
Total human services	<u>26,242,080</u>	<u>2,590,729</u>	<u>57,937</u>	<u>28,774,872</u>
Construction work in progress	206,052,859	78,020,166	60,540,820	223,532,205
Other	<u>-</u>	<u>854,300</u>	<u>-</u>	<u>854,300</u>
Total general fixed assets	<u>\$ 1,057,766,381</u>	<u>\$ 186,496,203</u>	<u>\$ 63,636,424</u>	<u>\$ 1,180,626,160</u>