



Finance Department Presents

2019-2020 Budget Book



ADOPTED MAY 14, 2019

AMMENDED JULY 29, 2019

APPROVED BY DFA AUGUST 2, 2019

1376 E. Ninth Street
Alamogordo, NM 88310

CITY COMMISSION MISSION STATEMENT

The City of Alamogordo is a Municipal Corporation that exists solely for the purpose of providing the best possible services to our customers, the citizens of Alamogordo. We are committed to providing these services with:

- Commitment to Excellence
- Compassion
- Fairness
- Honesty
- Integrity

We are committed to the long-term financial stability and responsible growth of the City and all decisions will be driven by our commitment to provide the best services possible in a financially sound and responsible manner given the economic realities facing the City.

Adopted by the [City Commission](#) on March 24, 1995.



CITY COMMISSION

Richard A. Boss, Mayor-At-Large

Jason Baldwin, Mayor Pro-Tem, District One

Nadia Sikes, Commissioner, District Two

Susan Payne, Commissioner, District Three

Josh Rardin, Commissioner, District Four

Alfonso "Al" Hernandez, Commissioner, District Five

Dusty Wright, Commissioner, District Six

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MICHELLE LUJAN GRISHAM
GOVERNOR



OLIVIA PADILLA-JACKSON
CABINET SECRETARY

DONNIE J. QUINTANA
DIRECTOR

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building ♦ 407 Galisteo St. ♦ Suite 202 ♦ Santa Fe, NM 87501
PHONE (505) 827-4950 ♦ FAX (505) 827-4948

August 2, 2019

The Honorable Richard A. Boss
City of Alamogordo
1376 9th Street
Alamogordo, NM 88310-5855

Dear Mayor Boss:

The final budget for your local government entity for Fiscal Year 2019-2020, as approved by your governing body, has been examined and reviewed. The Department of Finance and Administration, Local Government Division (LGD) finds it has been developed in accordance with applicable statutes and budgeting guidelines, and sufficient resources appear to be available to cover budgeted expenditures. In addition, the *Budget Certification of Local Public Bodies* rule, 2.2.3 NMAC, requires that your entity's audit or "Agreed Upon Procedures" (per the *Tier System Reporting* rule, 2.2.2.16 NMAC) for Fiscal Year 2018 should have been submitted to the Office of the State Auditor as of this time. The LGD's information indicates that you are in compliance with this requirement. Therefore, in accordance with Section 6-6-2E NMSA 1978, the LGD certifies your entity's final Fiscal Year 2019-2020 budget.

Please take note that state statute requires all revenue sources be expended only for public purposes, and if applicable, in accordance with the Procurement Code, Chapter 13, Article 1, NMSA 1978. Use of public revenue is governed by Article 9, Section 14 of the Constitution of the State of New Mexico, commonly referred to as the anti-donation clause.

Budgets approved by the LGD are required to be made a part of the minutes of your governing body according to Section 6-6-5 NMSA 1978. In addition, Section 6-6-6 NMSA 1978 provides that the approved budget is binding on local officials and governing authorities; and any official or governing authority approving claims or paying warrants in excess of the approved budget or available funds will be liable for the excess amounts.

Due to estimated expenditures and transfers exceeding estimated revenue, your entity's General Fund cash balance is being depleted. Careful control of expenditures and attention to revenue collection efforts is recommended to avoid further depletion of reserves.

Finally, as required by Section 6-6-2H NMSA 1978, LGD is required to approve all budget increases and transfers between funds not included in the final approved budget via submission on the Local Government Budget Management System (LGBMS).

If you have questions regarding this matter, please call Sherri Green of my staff at 505-827-4933.

Sincerely,

A handwritten signature in black ink, appearing to read "Donnie J. Quintana".

Donnie J. Quintana, Director
Local Government Division

xc: file

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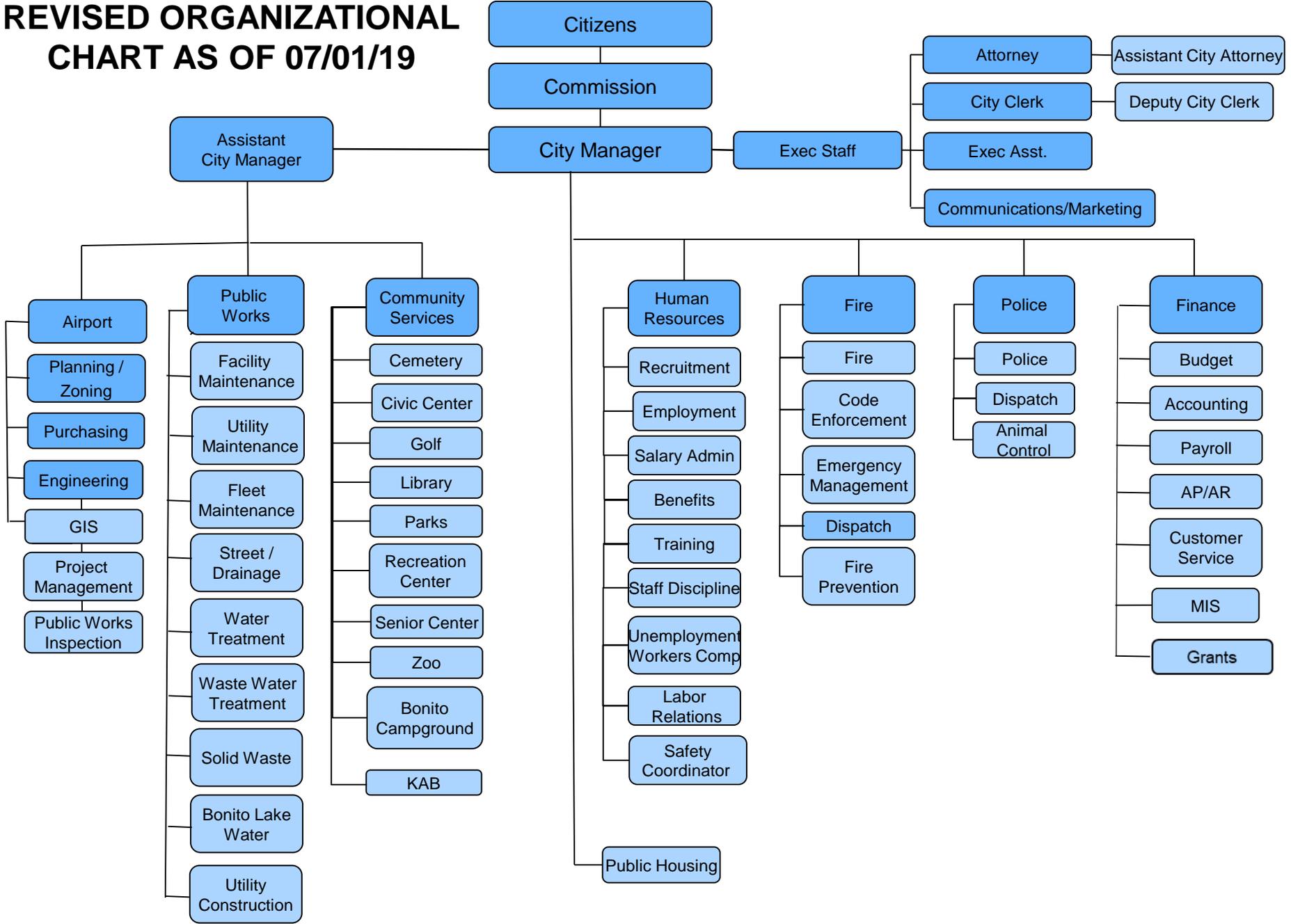
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REVISED ORGANIZATIONAL CHART AS OF 07/01/19



**ALL FUNDS SUMMARY
BUDGET 2019-2020**

1/12TH REQ RSRV
1,228,606
1/12TH REQ RSRV
1,228,606
Fund Reserve Policy
487,127
Bal. Remaining
158,140

FY20 BUDGET

FUND NO.	FY 2019-2020 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
11	GENERAL OPERATING FUND	6,853,189	17,755,369	285,708	7,048,519	(6,762,811)	14,743,269	3,102,478	2,944,339	158,140
12	INTERNAL SERVICE FUND	82,565	385,628	2,774,784	40,826	2,733,958	3,197,920	4,231		\$4,231
15	CORRECTIONS-JAIL	10,663	81,827	104,000	259	103,741	193,850	2,381		\$2,381
16	LODGER'S TAX-PROMOTIONAL FUND	181,723	255,431	6,695	1,749	4,946	279,219	162,881		\$162,881
17	POLICE COURT BOND	10,438	0	0	0	0	0	10,438		\$10,438
19	COURT AUTOMATION FUND	5,867	81,566	0	18,311	(18,311)	69,118	4		\$4
20	LODGER'S TAX-CITY	98,458	439,292	0	57,702	(57,702)	479,995	53		\$53
21	D.A.R.E. DONATIONS FUND	23,639	6,224	0	0	0	13,258	16,605		\$16,605
24	GRANT CAPITAL IMPROVEMENT	0	1,003,588	0	0	0	910,011	93,577		\$93,577
27	MUNICIPAL COURT OPERATIONS	8,775	10,000	414,000	14,058	399,942	418,707	10		\$10
28	POLICE CONTINGENCY	62,595	3,836	0	0	0	10,000	56,431		\$56,431
31	CEMETERY-PERPETUAL CARE	770,756	25,843	0	0	0	0	796,599		\$796,599
32	COMMUNITY SERVICES	124,369	540,747	4,009,000	623,914	3,385,086	4,049,187	1,015		\$1,015
33	FIRE PROTECTION	400,617	584,966	0	0	0	820,514	165,069	23,204	\$141,865
35	HIDTA GRANT FUND	0	8,146	0	0	0	8,146	0		\$0
36	LAW ENFORCEMENT FUND	(0)	106,418	0	0	0	106,418	(0)		(\$0)
37	STATE HIGHWAY FUND	127,401	44,429	0	0	0	34,963	136,867		\$136,867
38	TRAFFIC SAFETY FUND	69,142	23,684	0	0	0	44,146	48,680		\$48,680
39	STATE JUDICIAL	3,416	75,500	0	0	0	75,500	3,416		\$3,416
42	1984 GROSS RECEIPTS TAX	245,032	1,693,023	0	1,546,149	(1,546,149)	28,262	363,644	262,110	\$101,534
44	TRANSPORTATION FUND	0	2,471,380	1,370,159	153,157	1,217,002	3,261,233	427,149		\$427,149
48	NEW MEXICO C.D.B.G.	0	0	0	0	0	0	0		\$0
49	1986 GROSS RECEIPTS TAX	4,373,647	1,753,562	0	2,777,234	(2,777,234)	1,065,529	2,284,446	269,728	\$2,014,718
50	PROPERTY ACQUISITION	84,410	0	0	0	0	0	84,410		\$84,410
53	GENERAL OBLIGATION	872,135	1,049,847	0	0	0	1,021,018	900,964	510,509	\$390,455
54	REVERSE OSMOSIS PROJECT RSV	21,967	0	174,046	0	174,046	174,046	21,967		\$21,967
56	99 GRT FLOOD CONTROL BOND PROJ	1,650,690	30,981	3,971,608	176	3,971,432	3,916,221	1,736,882		\$1,736,882
59	REVENUE BOND P & I FUND	149,984	7,250	2,678,368	0	2,678,368	2,678,368	157,234		\$157,234
61	MUNICIPAL INFRASTRUCTURE .0625%	818,034	423,329	0	820,164	(820,164)	7,066	414,133		\$414,133
63	COMMUNITY DEVELOPMENT	33,500	0	444,242	42,663	401,579	434,935	144		\$144
69	1994 GROSS RECEIPTS	2,219,834	1,689,544	0	2,598,874	(2,598,874)	28,262	1,282,242	553,279	\$728,963
71	ALAMO SENIOR CENTER	21,630	791,830	588,400	2,379	586,021	1,393,526	5,955		\$5,955
74	ALAMO SENIOR CENTER GIFT	141,812	21,642	0	0	0	81,473	81,981		\$81,981
75	RETIRED & SENIOR VOL. PROGRAM	100	232,414	56,500	17,068	39,432	271,564	382		\$382
81	WATER/SEWER OPERATING	10,264,053	17,652,279	1,911,578	2,071,120	(159,542)	26,494,959	1,261,831	946,315	\$315,516
82	98 JT WATER/SEWER BOND P&I	1,253,517	19,609	1,933,872	0	1,933,872	1,933,328	1,273,670		\$1,273,670
86	SOLID WASTE COLLECTION SYS.	458,723	2,111,446	0	136,255	(136,255)	2,002,193	431,721	158,023	\$273,698
88	BONITO CAMPGROUND	385,257	5,518	0	0	0	0	390,775		\$390,775
89	ESGRT .0625%	2,537,187	443,151	0	215,475	(215,475)	307,600	2,457,263		\$2,457,263
90	GOLF COURSE	11,600	1,593,648	218,450	82,406	136,044	1,740,732	560		\$560

**ALL FUNDS SUMMARY
BUDGET 2019-2020**

1/12TH REQ RSRV
1,228,606
1/12TH REQ RSRV
1,228,606
Fund Reserve Policy
487,127
Bal. Remaining
158,140

FY20 BUDGET

FUND NO.	FY 2019-2020 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
91	AIRPORT	12,569	350,817	249,500	47,933	201,567	394,326	170,627		\$170,627
94	OTERO GREENTREE REG LANDFILL	4,698,915	1,401,009	0	2,972	(2,972)	3,232,197	2,864,755		\$2,864,755
96	SELF-INSURED FUND	494,406	66,439	0	0	0	50,239	510,606		\$510,606
98	PAYROLL CLEARING	210,809	0	0	0	0	0	210,809		\$210,809
104	UTILITY DEPOSITS	660,682	0	0	0	0	0	660,682		\$660,682
105	ECONOMIC DEVELOPMENT	3,184,151	947,836	0	0	0	975,398	3,156,589		\$3,156,589
107	SELF INSURED/LIABILITY	682,061	11,694	330,000	0	330,000	452,169	571,586		\$571,586
109	2004 GRT CAPITAL OUTLAY	11,931,219	3,518,163	0	3,201,438	(3,201,438)	8,907,077	3,340,867	534,720	\$2,806,147
114	SIDEWALKS REVOLVING LOANS	138,887	2,095	0	0	0	32,360	108,622		\$108,622
115	CORP ESCROW ACCOUNT RESERVE	0	0	0	0	0	0	0		\$0
119	2012 GRT REF/IMP REVBD	1,202,310	24,232	0	0	0	903,817	322,725		\$322,725
121	2015 GO BONDS-FUN CENTER	87,476	1,441	0	0	0	0	88,917		\$88,917
122	2015 GO BONDS-STREETS	169,501	3,003	0	0	0	0	172,504		\$172,504
901	HOUSING LOW RENT OPERATING	897,099	822,791	0	109	(109)	1,042,098	677,683	78,002	\$599,681
903	HOUSING HOMEOWNERSHIP OPER	746,039	1,705	0	0	0	28,145	719,599		\$719,599
904	HOUSING CAPITAL FUND PROJECTS	0	851,194	0	0	0	851,194	0		\$0
TOTALS FY2019		59,492,852	61,425,366	21,520,910	21,520,910	0	89,163,556	31,754,662	6,280,229	25,474,433

GENERAL FUND COMPARATIVE BUDGET STATEMENT

	FY18 ACTUAL	FY19 ACTUAL	FY20 FINAL BUDGET	\$ CHANGE	% CHANGE
Beginning Cash Fund Balance	9,237,045	7,985,201	6,853,189	(1,132,012)	-14%
Revenues					
Taxes	6,484,404	6,505,790	6,800,257	294,467	5%
Fees & Permits	998,690	1,115,182	1,068,155	(47,027)	-4%
State Shared Fees	8,145,709	8,177,801	8,146,224	(31,577)	0%
User Fees	206,072	261,039	219,453	(41,586)	-16%
Fines	308,059	371,203	319,251	(51,952)	-14%
Miscellaneous Revenue	1,671,917	1,526,913	1,117,335	(409,578)	-27%
Grants	-7,364	0	0	0	**
Investment Income	63,164	100,392	84,694	(15,698)	-16%
Total Revenues	17,870,651	18,058,319	17,755,369	(302,950)	-2%
Transfers-In					
Transfers In (12)	0	0	0	0	**
Transfers In (22)	20,298	0	0	0	**
Transfers In (42)	22,263	177,737	0	(177,737)	-100%
Transfers In (48)	170,512	0	0	0	**
Transfers In (49)	0	0	250,000	250,000	**
Transfers In (69)	0	49,563	35,708	(13,855)	-28%
Transfers In (81)	8,237	0	0	0	**
Transfers In (96)	0	0	0	0	**
Total Transfers In	221,310	227,301	285,708	58,407	26%
Total Revenues & Other Financing	18,091,961	18,285,620	18,041,077	(244,543)	-1%
Expenditures					
Legislative	84,190	96,779	111,915	15,136	16%
City Manager	391,271	495,385	509,040	13,655	3%
Legal	324,374	343,701	418,672	74,971	22%
Purchasing	0	0	0	0	**
Human Resources	0	0	0	0	**
City Clerk	224,528	204,806	230,229	25,423	12%
Finance/Accounting	617,849	574,569	669,403	94,834	17%
Accounts Receivable	103,126	104,386	116,887	12,501	12%
Non-Departmental	562,188	981,646	2,101,496	1,119,850	114%
Public Safety-Bench Warrant	1,112	194	15,431	15,237	7843%
Code Enforcement	344,477	663,117	767,924	104,807	16%
Facility Maintenance	0	0	0	0	**
Computer Center	0	0	0	0	**
Fleet Maintenance	0	0	0	0	**
Planning	299,947	193,905	195,325	1,420	1%
Animal Control	373,072	402,263	514,546	112,283	28%
Dispatch	551,110	640,908	795,601	154,693	24%
Police	5,142,214	5,522,184	5,974,274	452,090	8%
Fire	2,347,069	1,834,277	2,043,313	209,036	11%
A.P.S. Resource Program	228,783	296,641	330,413	33,772	11%
GIS/Land Management	0	0	0	0	**
Total Expenditures	11,595,310	12,354,763	14,794,469	2,439,706	20%

Transfers Out					
Transfers Out (12)	1,393,748	1,087,472	1,367,484	280,012	26%
Transfers Out (15)	34,254	33,737	104,000	70,263	208%
Transfers Out (16)			6,695	6,695	**
Transfers Out (24)	0	0	0	0	**
Transfers Out (27)	394,264	405,646	414,000	8,354	2%
Transfers Out (32)	3,516,307	3,891,999	4,009,000	117,001	3%
Transfers Out (36)	0	0	0	0	**
Transfers Out (42)	0	125,500	0	(125,500)	-100%
Transfers Out (71)	543,637	374,411	588,400	213,989	57%
Transfers Out (75)	36,566	49,247	56,500	7,253	15%
Transfers Out (90)	259,616	247,642	218,450	(29,192)	-12%
Transfers Out (91)	37,839	91,081	149,500	58,419	64%
Transfers Out (107)	33,000	120,557	134,490	13,933	12%
Total Transfers Out	6,249,231	6,427,292	7,048,519	621,227	10%
Total Expenditures & Other Finance U 17,844,541 18,782,055 21,842,988 3,060,933 16%					
Net Change in Fund Balance	(1,251,844)	(1,132,011.7)	(3,801,911)	(2,669,899)	236%
*FY18 includes Modified Accrual & Rounding Adjustment					
Ending Cash Fund Balance	7,985,201	6,853,189	3,051,278	(3,801,911)	-55%

LEGISLATIVE 11-1101

The City Commission is the legislative and policy making body of the City of Alamogordo, and is directly responsible to the general public. The Commission is vested with all powers and authority, except as otherwise provided for in the Charter, and is charged with all duties and obligations imposed on municipalities and their governing bodies by the Constitution and Statutes of the State of New Mexico. The Legislative division promotes and protects the well-being of the citizens of Alamogordo and assures continued improvement in the quality of services; provides necessary leadership so that policies and actions of the Commission result in efficient and effective government; enacts Ordinances, adopts a budget, develops rules and regulations; and provides a forum for citizen involvement in City government.

The City has a total of seven Commission members. Each a member serves a four year term with elections staggered three and four. The Mayor is elected at large by the citizens of Alamogordo. The Mayor Pro Tem is chosen by the affirmative vote of a majority of the entire Commission. As compensation for their work on behalf of the citizens, commission members are paid \$500 per month; the Mayor is paid \$800 per month.

Legislative Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	80,337	91,679	101,564	9,885	11%
Utilities	859	981	1,351	370	38%
Other Services	2,994	4,119	9,000	4,881	118%
Grand Total	84,190	96,779	111,915	15,136	16%

CITY MAYOR AND COMMISSIONERS

		<u>TERM</u>	<u>DISTRICT</u>
<i>Mayor-At-Large</i>	Richard Boss	December 2021	
<i>Mayor Pro-Tem</i>	Jason Baldwin	December 2019	1
<i>Commissioners</i>	Nadia Sikes	December 2021	2
	Susan Payne	December 2019	3
	Josh Rardin	December 2021	4
	Alfonso "Al" Hernandez	December 2019	5
	Dusty Wright	December 2019	6

MAJOR CHANGES

Other Services - Increase Training & Travel after FY19 cut

EXECUTIVE/CITY MANAGER 11-1301

The City Manager is responsible for fulfilling the objectives of the City Commission, and effectively and efficiently managing the City organization. The City Manager is the Chief Executive Officer of the City, and is charged, by charter, to carry out all ordinances, rules and regulations adopted by the City Commission, and making recommendations to them concerning the community in general, and City organization in particular.

The City Manager is also the Director for the Administration Department, which includes the Offices of the City Attorney and the City Clerk along with the executive staff of the Executive Assistant and the Communications & Public Information Officer. Additionally, the following personnel reports directly to the City Manager: the Assistant City Manager, the Police Chief, the Fire Chief, the Finance Director, the Human Resources Director and the Housing Authority Manager.

Executive/City Manager Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	375,402	480,587	493,918	13,331	3%
Supplies	1,651	2,197	3,700	1,503	68%
Maintenance	0	0	750	750	**
Utilities	2,127	2,760	2,448	(312)	-11%
Other Expense	2,236	1,019	0	(1,019)	-100%
Other Services	9,855	8,795	7,900	(895)	-10%
Insurance Premiums	0	27	324	297	1101%
Capital	0	0	0	0	**
Grand Total	391,271	495,385	509,040	13,655	3%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
City Manager	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Communications/Marketing Asst	0.00	1.00	0.80
Comm & Public Info Officer	1.00	1.00	0.70
Total	4.00	5.00	4.50

MAJOR CHANGES

Salaries & Benefits – City Manager vacancy

Maintenance - FY20 includes the cost of the Assistant City Manager's vehicle

Other Services - Increase Training & Travel after FY19 cut

EXECUTIVE/LEGAL 011-1501

The City’s legal department is the legal advisor to the City Commission, to various City boards, committees and to the City administration and departments. The department provides a full range of dedicated, in-house legal services intended to ensure the legality of legislation, contracts, and programs, as well as ethically and competently defending legal actions filed against the City and its employees. Examples of the functions performed by the Legal Department include:

- Providing day-to-day legal advice and counseling to the City Commission, the City Manager, administrative staff, boards, and committees and the various departments, divisions and staff of the City of Alamogordo.
- Preparing and reviewing all legal documents and contracts.
- Assisting with the collection of debts owed to the City on such matters as water accounts, weed abatements, library charges, and damage to City owned property.
- Drafting and reviewing real estate documents.
- Working with outside legal counsel.
- Assisting with water rights acquisitions, preparing and monitoring protests to applications for water wells filed both by the City and by outside parties.
- Coordinating claims and proceedings with the New Mexico Self Insurer’s Fund.
- Prosecuting all municipal ordinance violations.

The City Attorney’s Office does not represent private citizens in private legal matters involving the City or otherwise.

Executive/Legal Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	287,003	288,710	332,278	43,568	15%
Supplies	7,035	3,191	5,355	2,164	68%
Maintenance	1,502	9,045	9,310	265	3%
Utilities	1,595	2,205	2,259	54	2%
Other Expense	2,374	0	0	0	**
Other Services	24,865	40,551	69,470	28,919	71%
Capital	0	0	0	0	**
Grand Total	324,374	343,701	418,672	74,971	22%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
City Attorney	1.00	1.00	1.00
Assistant City Attorney	1.00	1.00	1.00
Paralegal	1.00	1.00	1.00
Paralegal II	1.00	0.00	0.00
Legal Secretary	0.00	1.00	1.00
Total	4.00	4.00	4.00

MAJOR CHANGES

Salaries & Benefits - Vacancy budgeted at full insurance

Other Services -More outside legal counsel used in FY19 due to staff vacancies

EXECUTIVE/CITY CLERK 011-2001

The City Clerk’s Office is the official recording and corresponding secretary of the City Commission. It is responsible for being the custodian of all records of the municipality, including but not limited to, Ordinances, Resolutions, agreements, and City Commission minutes, and serves as the clearinghouse for information about the municipal government. It is responsible for providing election services to voters, petitioners, city departments and candidates so they can participate in the election process. We also administer all business registrations, special licenses, and Cemetery Deeds.

Executive/City Clerk Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	176,422	175,480	188,799	13,319	8%
Supplies	7,199	10,209	12,730	2,521	25%
Maintenance	0	0	150	150	**
Utilities	1,890	1,603	1,490	(113)	-7%
Other Services	38,257	17,361	26,900	9,539	55%
Other Expense	626	0	0	0	**
Insurance Premiums	134	152	160	8	5%
Capital	0	0	0	0	**
Grand Total	224,528	204,806	230,229	25,423	12%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
City Clerk	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Records & Archive Clerk	0.50	0.50	0.50
Total	3.50	3.50	3.50

MAJOR CHANGES

Salaries & Benefits-One Employee has outside insurance
 Other Services -Annual payment to the State per opting-in for elections

FINANCE/ACCOUNTING 011-2102

The Finance Department oversees the operational and capital finances of a \$70 million municipal corporation. This department manages the City’s financial assets and resources in accordance with the goals established by City Commission, the City Manager, and in compliance with applicable laws, principles, rules, and regulations promulgated by the DFA, State Statutes and Generally Accepted Accounting Principles. The Finance Department is also responsible for standardization of processes city-wide in areas of finance/budget. The Finance Director oversees the operations of Management Information Systems (MIS) and Customer Service/Utility Billing.

The Finance/Accounting Division is organized into four areas: Accounting, Payroll, Accounts Payable and Budget.

Finance/Accounting Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	563,020	482,744	598,889	116,145	24%
Supplies	8,968	9,901	12,215	2,314	23%
Utilities	1,321	1,769	2,516	747	42%
Other Services	44,340	80,156	55,283	(24,873)	-31%
Other Expense	200	0	500	500	**
Capital	0	0	0	0	**
Grand Total	617,849	574,569	669,403	94,834	17%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Finance Director	0.80	0.80	0.80
Accounting Manager	1.00	1.00	1.00
Accounting Technician	1.00	1.00	1.00
Accounting Specialist	1.00	1.00	1.00
Senior Accountant	0.00	0.00	0.00
Accountant	1.00	1.00	1.00
Administrative Assistant - Finance	1.00	1.00	1.00
Payroll Accounting Technician	1.00	1.00	1.00
Lead Payroll Accounting Technician	1.00	1.00	1.00
Budget Analyst	1.00	1.00	1.00
Internal Control Analyst	1.00	1.00	0.00
Accounts Payable Specialist	2.00	2.00	2.00
Total	11.80	11.80	10.80

MAJOR CHANGES

Salaries & Benefits - Vacancies in several positions in FY19

Utilities - Increase for Finance Director cell phone

Other Services - Finance Consultants in FY19

FINANCE/ACCOUNTS RECEIVABLE 011-2302

The scope of Accounts Receivable Division functional duties and responsibilities include providing financial, administrative and cashiering services. All duties are performed in adherence to the established policies and procedures of the City of Alamogordo Ordinances. Processing and monitoring payment and expenditures in a timely and competent manner are among the main responsibilities of the Division. The Accounts Receivable Division functions and activities fall within the affairs to be managed by the Finance Department.

Finance/Accounts Receivable Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	99,771	100,849	112,219	11,370	11%
Supplies	1,724	1,811	1,900	89	5%
Maintenance	1,327	1,407	1,500	93	7%
Utilities	141	158	168	10	6%
Other Services	163	160	1,100	940	586%
Other Expense	0	0	0	0	**
Capital	0	0	0	0	**
Grand Total	103,126	104,386	116,887	12,501	12%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Customer Service Supervisor	1.00	1.00	1.00
Customer Service Representative	1.50	1.50	1.50
Total	2.50	2.50	2.50

MAJOR CHANGES

Salaries & Benefits - Vacancies in several positions in FY19

ADMINISTRATION/NON-DEPARTMENTAL 011-2400

This division within the General Fund accounts for the utilities, building maintenance, fax/postage machines and other services provided for general operations of City Hall. Also included within this budget are the contractual services for Emergency Medical Services / Ambulance Services between the City of Alamogordo and Otero County.

Administration/Non-Departmental Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Expenditures					
Supplies	406	4,237	6,308	2,071	49%
Maintenance	2,986	2,105	3,500	1,395	66%
Utilities	58,263	64,092	70,099	6,007	9%
Other Services	272,726	562,107	1,497,014	934,908	166%
Other Expense	7,105	0	0	0	**
Insurance Premiums	826	224,177	242,154	17,977	8%
Emergency Disaster Relief	0	0	0	0	**
Capital	219,876	124,929	282,421	157,492	126%
Grand Total	562,188	981,646	2,101,496	1,119,850	114%

MAJOR CHANGES

Other Services -Money for the Alamogordo branding initiative will roll forward to FY20

Other Services -Decrease in contingencies

Insurance Premiums - Across the board increase in insurance premiums

Capital - No new capital

POLICE DEPARTMENT/BENCH WARRANT 011-2804

In 2002, the City Commission enacted Ordinance 1159, which states the fees collected on warrants (\$100/per warrant) shall be distributed 50/50 to Municipal Court and the Police Department. In 2006, Division 2804 was created to track these revenues and expenses. These monies are used for overtime and equipment associated with serving Municipal Court bench warrants.

Police Department/Bench Warrant Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	1,112	152	5,431	5,279	3485%
Supplies	0	43	10,000	9,957	23292%
Grand Total	1,112	194	15,431	15,237	7843%

MAJOR CHANGES

None

FIRE DEPARTMENT/CODE ENFORCEMENT 011-3104

The Fire Department Code Enforcement Division provides the services most commonly associated with ensuring compliance of the City of Alamogordo Code of Ordinances. The Department enforces violations of the Code as it relates to: advertising; garbage, trash, refuse and debris; inoperable vehicles; unlawful accumulation of growth; business license/registrations enforcement; garage and yard sales; vegetation; and the enforcement of the International Property Maintenance Code addressing dilapidated and unsafe structures.

Fire Department/Code Enforcement Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	210,328	192,321	228,207	35,886	19%
Supplies	20,009	18,174	23,726	5,552	31%
Maintenance	1,282	2,653	2,000	(653)	-25%
Utilities	2,443	2,410	1,572	(838)	-35%
Other Services	81,106	441,107	510,800	69,694	16%
Other Expense	5,324	4,942	0	(4,942)	-100%
Insurance Premiums	1,808	1,511	1,619	108	7%
Capital	22,177	0	0	0	**
Grand Total	344,477	663,117	767,924	104,807	16%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Code Enforcement Supervisor	1.00	1.00	1.00
Code Enforcement Officer	3.00	3.00	2.00
Code Enforcement Off/Firefighter	0.00	0.00	1.00
Code Enforcement Abatement Worker	1.00	1.00	1.00
Total	5.00	5.00	5.00

MAJOR CHANGES

Utilities - Decrease in phone line expense

Other Services - Unused FY19 Alamogordo Beautification funds will roll to FY20

Capital - No new capital approved for FY20

ADMINISTRATION/PLANNING & ZONING 011-3705

Planning and Zoning is responsible for current and long-range municipal planning.

- Responsible for planning, zoning, and other land use activity within COA and the extra-territorial platting jurisdiction as staff for the Planning and Zoning Commission.
- Responsible for developing new ordinances and standards in response to City Commission requests. This allows for additional public hearings in the rule-making process.
- Reviews requests for subdivisions, building permits, business licenses and certifications, and zoning certifications for compliance with zoning and subdivision regulations and conformity with the policies, objectives and goals of the Comprehensive Plan.
- Manages the application, public meeting and hearing processes by which the City evaluates and responds to requests for land use changes (annexations, subdivisions, zoning, acquisition and devolution of City real estate, etc.) and other activities that relate to either current or long range planning for our community.

Administration/Planning & Zoning Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	234,922	171,489	177,552	6,063	4%
Supplies	1,959	3,525	4,600	1,075	30%
Maintenance	0	0	0	0	**
Utilities	623	1,152	2,283	1,131	98%
Other Expense	0	0	850	850	**
Other Services	62,443	17,739	10,040	(7,699)	-43%
Insurance Premiums	0	0	0	0	**
Capital	0	0	0	0	**
Grand Total	299,947	193,905	195,325	1,420	1%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
City Planner	1.00	1.00	1.00
Planning & Zoning Admin Assist	0.90	0.90	0.90
Grant Compliance Officer	1.00	0.00	0.00
Grant Coordinator	0.00	1.00	1.00
Zoning Enforcement Officer	0.00	0.50	0.50
Administrator Coordinator	1.00	1.00	0.00
Total	3.90	4.40	3.40

MAJOR CHANGES

- Salaries & Benefits-One position removed
- Other Services - Decrease Contract Services
- Capital - No capital in FY20

POLICE DEPARTMENT/ANIMAL CONTROL 011-3804

The function of the Animal Control Division is to enforce City of Alamogordo Animal Control ordinances; impound stray animals within Alamogordo; increase public health by reducing the spread of animal-borne diseases, such as rabies, plague, hookworm, roundworm and other parasites or diseases that can be transmitted to humans, to be a deterrent to violators of animal ordinances by issuing citations to offenders; and to provide a safe, caring and humane facility for the impoundment, adoption and occasional euthanasia of stray animals.

Police Department/Animal Control Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	262,900	295,475	376,259	80,784	27%
Supplies	37,923	35,885	59,845	23,960	67%
Maintenance	2,314	1,264	2,418	1,154	91%
Utilities	16,149	16,670	19,231	2,561	15%
Other Services	46,481	48,479	54,140	5,661	12%
Other Expense	5,090	2,195	0	(2,195)	-100%
Insurance Premiums	2,215	2,295	2,653	358	16%
Capital	0	0	0	0	**
Grand Total	373,072	402,263	514,546	112,283	28%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Animal Control Manager	1.00	1.00	1.00
Animal Control Officer	4.00	4.00	4.00
Kennel Officer	1.00	2.00	2.00
Animal Control Admin. Asst	1.00	1.00	1.00
Total	7.00	8.00	8.00

MAJOR CHANGES

Salary & Benefits - Increase in Group Health Insurance

POLICE DEPARTMENT/DISPATCH 011-4004

The Alamogordo Police Department Dispatch Center provides the citizens of Alamogordo with the most professional and efficient dispatchers attainable for police, fire and EMS calls.

Police Department/Dispatch Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	484,173	563,180	683,895	120,715	21%
Supplies	1,309	1,070	1,726	656	61%
Maintenance	37,185	42,631	73,008	30,377	71%
Utilities	26,331	26,690	29,583	2,893	11%
Other Services	2,112	5,694	5,389	(305)	-5%
Other Expense	0	1,643	2,000	357	22%
Capital	0	0	0	0	**
Grand Total	551,110	640,908	795,601	154,693	24%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Dispatch Supervisor	1.00	2.00	2.00
Certified Dispatcher	7.00	8.00	8.00
Dispatch Trainee	5.00	4.00	4.00
Total	13.00	14.00	14.00

MAJOR CHANGES

- Supplies - Adding uniform expense after FY19 cut
- Maintenance - Increase in internet support fees
- Capital - No new capital allocated

POLICE DEPARTMENT/POLICE 011-4104

The primary functions of the Alamogordo Police Department include the preservation of law and order, the prevention and detection of crime, the apprehension of offenders, and the protection of persons and property in accordance with Federal Law, State Law, and City Ordinances.

The Alamogordo Police Department strives to maintain the highest standards of excellence in all we do utilizing sound traffic enforcement, crime prevention strategies, and animal control services and continue as a state leader in law enforcement

The Alamogordo Police Department has the following core values:

Duty - We will fulfill our responsibilities as police officers despite challenges

Honor – We never betray our profession, our integrity, or the public trust

Courage – We will hold ourselves and others accountable for our actions

Respect – We will have dignity and treat others the way we want to be treated

Police Department/Police Department Summary

<i>BUDGET SUMMARY</i>	<i>FY2018 Actual</i>	<i>FY2019 Actual</i>	<i>FY2020 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<i>Expenditures</i>					
Salaries & Benefits	4,053,323	4,242,925	4,748,706	505,781	12%
Supplies	240,980	227,422	339,104	111,682	49%
Maintenance	56,222	58,632	64,867	6,235	11%
Utilities	82,349	96,744	109,616	12,872	13%
Other Services	84,089	110,606	140,764	30,158	27%
Other Expense	33,475	22,507	140,819	118,312	526%
Insurance Premiums	169,796	211,599	221,265	9,666	5%
Capital	421,980	498,204	107,618	(390,586)	-78%
Police Department Total	5,142,214	5,468,639	5,872,759	404,120	7%
<i>SWAT Expenditures (4146)</i>					
Salaries & Benefits	0	14,897	38,015	23,118	155%
Supplies	0	12,759	25,000	12,241	96%
Other Services	0	25,889	18,500	(7,389)	-29%
Other Expense	0	0	20,000	20,000	**
SWAT Total	0	53,545	101,515	47,970	90%
Grand Total	5,142,214	5,522,184	5,974,274	452,090	8%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Police Chief	1.00	1.00	1.00
Administrative Manager	1.00	1.00	1.00
Deputy Police Chief	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00
Records Clerk	3.00	3.00	3.00
Captain	2.00	2.00	2.00
Lieutenant	3.00	3.00	3.00
Sergeant	8.00	8.00	8.00
Police Officer	41.00	41.00	41.00
Evidence Technician	2.00	2.00	2.00
Custodian	0.50	0.50	0.50
Total	64.50	64.50	64.50

MAJOR CHANGES

Salaries & Benefits - More positions are filled with actual expenses

Utilities - Decrease in phone expense due to new phone lines, Decrease in cell phones

Other Services - Decrease in Training/Travel

Other Expenses - Decrease in Equipment

Insurance Premiums - Increase in Police Liability Insurance

Capital - No new capital

Move SWAT expense from project to Department 4146

FIRE DEPARTMENT/FIRE 011-4204

The Alamogordo Fire Department provides services for the suppression of fire within the City, educates the public on fire prevention, performs fire inspections and assists Planning & Zoning in ensuring a fire safe community. This Department also assists Otero County and Holloman AFB Fire Departments and other departments in mutual aid response during emergencies.

Fire Department/Fire Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	1,403,758	1,571,275	1,772,188	200,913	13%
Supplies	44,525	40,919	52,353	11,434	28%
Maintenance	11,687	34,732	15,232	(19,500)	-56%
Utilities	0	0	0	0	**
Other Services	164,881	166,244	175,323	9,079	5%
Other Expense	22,207	21,108	21,000	(108)	-1%
Insurance Premium	0	0	0	0	**
Capital	700,011	0	7,217	7,217	**
Grand Total	2,347,069	1,834,277	2,043,313	209,036	11%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Fire Chief	1.00	1.00	1.00
Deputy Fire Chief/Fire Manager	0.00	0.00	0.00
Deputy Fire Chief	1.00	1.00	1.00
Executive Administrative Asst	1.00	1.00	1.00
Administrative Assistant-Fire	1.00	1.00	1.00
Fire Lieutenant	3.00	3.00	3.00
Firefighter	17.00	18.00	18.00
Total	24.00	25.00	25.00

MAJOR CHANGES

- Salaries & Benefits - Vacancies budgeted at full insurance, One time cuts in FY19
- Maintenance - Large Fleet Commercial Parts expense in FY19
- Other Expense - No Computer Hardware in FY20
- Capital -No capital allocated for FY20

POLICE DEPARTMENT/A.P.S. RESOURCE PROGRAM 011-4704

This program is a joint effort between the Alamogordo Police Department and the Alamogordo Public Schools (APS). Funding is provided by APS at 50% of total costs. The objective of the School Resource Program is to establish a spirit of community policing and to be a liaison between students, staff and law enforcement, which will ultimately reduce the number of juvenile incidences and crime.

Police Department/A.P.S. Resource Program Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	228,483	296,191	329,813	33,622	11%
Supplies	300	450	600	150	33%
Maintenance	0	0	0	0	**
Other Services	0	0	0	0	**
Grand Total	228,783	296,641	330,413	33,772	11%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
School Resource Police Officer	3.00	3.00	4.00
Total	3.00	3.00	4.00

MAJOR CHANGES

Salaries & Benefits - Four School Resource officers instead of three

INTERNAL SERVICE FUND COMPARATIVE BUDGET STATEMENT

	FY18 ACTUALS	FY19 ACTUALS	FY20 FINAL BUDGET	\$ CHANGE	% CHANGE
Beginning Cash Fund Balance	0	0	82,565	82,565	**
Revenues					
User Fees	33,372	56,673	20,256	(36,417)	-64%
Miscellaneous Revenue	336,919	313,576	365,372	51,796	17%
Grants	0	0	0	0	**
Investment Income	0	0	0	0	**
Total Revenues	370,291	370,249	385,628	15,379	4%
Other Financing Sources					
Transfers In	2,594,989	2,270,883	2,774,784	503,901	22%
Total Other Financing Sources	2,594,989	2,270,883	2,774,784	503,901	22%
Total Revenues & Other Financing	2,965,280	2,641,132	3,160,412	519,280	20%
Expenditures					
Fleet Services	150,963	142,696	151,430	8,734	6%
Procurement	157,483	150,396	188,273	37,877	25%
Human Resources	409,451	443,680	504,809	61,129	14%
Non-Departmental	201,577	0	0	0	**
Facility Maintenance	706,350	667,769	873,861	206,092	31%
MIS/Computer Center	1,064,501	840,227	1,074,582	234,355	28%
Fleet Maintenance	289,091	320,210	404,965	84,755	26%
Total Expenditures	2,979,416	2,564,978	3,197,920	632,942	25%
Other Financing Uses					
Transfers Out	0	23,733	40,826	17,093	72%
Total Other Financing Uses	0	23,733	40,826	17,093	72%
Total Expenditures & Other Finance Uses	2,979,416	2,588,711	3,238,746	650,035	25%
Net Change in Fund Balance	(14,136)	82,565	(78,334)	(130,755)	-195%
*FY18 Includes Modified Accrual & Rounding Adjustment					
Ending Cash Fund Balance	-14,136	82,565	4,231	-48,190	-95%

ADMINISTRATION/PURCHASING 012-1602

The Purchasing Department is responsible for reviewing and administering the Public Purchasing Ordinance to maintain integrity and provide assistance in this area to all departments within the City's organization. The Purchasing Department ensures that all quotes, purchases, IFB's, Public Works Bid's and RFP's are awarded according to the City Public Purchasing Ordinance and the State Procurement Code. In addition, the Purchasing Department oversees the Central Receiving Warehouse (Fund 81-1602)

Administration/Purchasing Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	104,308	107,106	111,317	4,211	4%
Supplies	6,889	6,957	7,426	469	7%
Maintenance	449	1,278	1,524	246	19%
Utilities	960	944	984	40	4%
Other Services	41,776	32,452	40,296	7,844	24%
Insurance Premiums	1,500	1,659	1,726	67	4%
Capital	1,601	0	25,000	25,000	**
Grand Total	157,483	150,396	188,273	37,877	25%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Chief Procurement Officer	0.90	0.90	0.90
Procurement Specialist	1.00	1.00	1.00
Inventory Administrator	0.10	0.10	0.10
Central Receiving Attendant	0.10	0.10	0.10
Total	2.10	2.10	2.10

MAJOR CHANGES

Capital - 5 Ton HV Unit will roll over. New roof for FY20

ADMINISTRATION/HUMAN RESOURCES 012-1701

Once referred to as “Personnel”, the role and functions of Human Resources have rapidly expanded, partly in response to regulatory requirements affecting employers---to include such responsibilities as equal employment opportunity programs, health and safety efforts, labor relations, more complex and variable benefits programs, specialized training and development, and a range of organizational development, and career planning programs that had not been considered essential in simpler times.

The HR management strategic role emphasizes that the employees are the most valuable resources and they represent a significant investment in the organization. The operational role of HR management is administrative and tactical in nature; ensuring that there is compliance with city policies, equal employment opportunity and other employment laws and regulations.

Administration/Human Resources Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	312,373	326,677	347,710	21,033	6%
Supplies	3,292	4,939	6,300	1,361	28%
Maintenance	22,554	21,359	23,814	2,455	11%
Utilities	2,307	2,957	3,024	67	2%
Other Services	65,657	87,086	123,265	36,179	42%
Other Expense	3,106	339	372	33	10%
Insurance Premium	162	324	324	0	0%
Capital	0	0	0	0	**
Grand Total	409,451	443,680	504,809	61,129	14%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Human Resource Director	1.00	1.00	1.00
Human Resource Generalists	2.00	2.00	2.00
Senior Human Resource Generalist	1.00	1.00	1.00
Safety Coordinator	1.00	1.00	0.50
Administrative Assistant	0.75	1.00	1.00
Total	5.75	6.00	5.50

MAJOR CHANGES

Salaries & Benefits - Decrease due to level of employee insurance elections

Supplies - Increase in Fuel after FY19 cut, More field operations in FY20 for the Safety Coordinator

Maintenance - Increase based on full year of copier lease started in FY19

Other Services - Decrease in Advertising for FY20. Reallocated salary study funds to EAP/Mediation
In-Service Training and Pre-Employment Testing in FY20. Increasing Pre-employment
Testing to reduce worker compensation claims and expenses

ADMINISTRATION/INSURANCE – NON-DEPARTMENTAL 012-2400

This program is within the Internal Service Fund and accounts for City insurance expenditures, except for fleet insurance (Fund 12) and claims paid from the self-insured fund (Fund 96).

Administration/Insurance-Non-Departmental Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Expenditures					
General Liability	55,321	0	0	0	**
Errors & Omissions	130,452	0	0	0	**
Commercial Property	12,303	0	0	0	**
Honesty Blanket Bond	2,136	0	0	0	**
Public Official's Bond	725	0	0	0	**
Commission Insurance	80	0	0	0	**
Fuel Tank Insurance	560	0	0	0	**
Grand Total	201,577	0	0	0	**

MAJOR CHANGES

Insurance moved to General Fund FY19, Premiums are General Fund Costs.

PUBLIC WORKS/FACILITY MAINTENANCE 012-3303

The Facility Maintenance Department’s fundamental role is providing quality repairs and maintenance services to City owned facilities including permanent building structures, traffic lights, alarm systems, radio and telephone. Minor maintenance and repair services include structural, mechanical and electrical services, carpentry, plumbing, painting, heating and cooling repairs and maintenance.

Public Works/Facility Maintenance Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	480,477	470,534	542,725	72,191	15%
Supplies	61,784	71,365	76,666	5,301	7%
Maintenance	128,859	77,700	214,250	136,550	176%
Utilities	10,306	11,074	14,996	3,922	35%
Other Services	4,249	4,659	5,536	877	19%
Other Expense	14,905	21,345	11,500	(9,845)	-46%
Insurance Premium	5,100	4,826	5,043	217	4%
Capital	670	6,267	3,145	(3,122)	-50%
Grand Total	706,350	667,769	873,861	206,092	31%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Dispatcher/Clerk	1.00	1.00	1.00
Electrical Journeyman	1.00	1.00	2.00
Electrician	1.00	1.00	0.00
Electronic Tech Apprentice	1.00	1.00	1.00
Electronic Technician	1.00	1.00	1.00
Manager	1.00	1.00	1.00
Facility Maintenance/Pool Technician	1.00	1.00	1.00
Facility Maintenance Foreman	1.00	1.00	1.00
Facility Maintenance Technician	1.00	1.00	1.00
Facility Maintenance HVAC	1.00	1.00	1.00
Total	10.00	10.00	10.00

MAJOR CHANGES

Salaries & Benefits - FY20 budget based on actual employees

Capital - No new capital for FY20

FINANCE/MIS 012-3402

The MIS Division is responsible for the maintenance of over 425 workstations, 10 servers, 9 Hyper-V Virtual servers, 2 IBM mid-range systems, a citywide 6 fiber run computer network, multiple wireless access points, computer support to all departments and the main VoIP phone system. The MIS Division functions and activities are managed by the Finance Department.

Finance/MIS Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	248,459	253,198	266,365	13,167	5%
Supplies	3,960	3,510	4,480	970	28%
Maintenance	331,263	321,925	349,606	27,681	9%
Utilities	5,529	5,039	5,424	385	8%
Other Services	135,962	103,081	181,178	78,097	76%
Other Expense	1,520	5,908	4,800	(1,108)	-19%
Insurance Premium	971	971	972	1	0%
Capital	336,837	146,595	261,757	115,162	79%
Grand Total	1,064,501	840,227	1,074,582	234,355	28%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
MIS Manager	1.00	1.00	1.00
Network Administrator	1.00	1.00	1.00
Computer Specialist	2.00	2.00	2.00
Administrative Secretary	0.50	0.50	0.50
Total	4.50	4.50	4.50

MAJOR CHANGES

Maintenance - Consolidating all of the software support fees to MIS

Other Expense - One time increase in FY19

Other Services - Includes IBM lease purchase of Power 8 servers

Capital Outlay - City Phone System Replacement-5 year lease @ \$105,000 per year

Computer Replacement Program - \$70,000

PUBLIC WORKS/FLEET MAINTENANCE 012-3503

The Fleet Management Division of the Public Works Department provides for all operational aspects of the City of Alamogordo's fleet of vehicles and equipment. This includes procurement, maintenance, fueling, insuring and disposal, thus allowing other Departments/Divisions to perform their missions.

Public Works/Fleet Maintenance Department Summary

Fleet Services

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Expenditures					
Insurance Premiums	150,963	142,696	151,430	8,734	6%
Grand Total	150,963	142,696	151,430	8,734	6%

Fleet Maintenance

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	232,835	254,595	272,162	17,567	7%
Supplies	37,364	32,881	42,010	9,129	28%
Maintenance	5,504	3,989	11,520	7,531	189%
Utilities	8,857	8,740	12,364	3,624	41%
Other Services	2,677	1,541	5,000	3,459	224%
Other Expense	0	4,574	10,300	5,726	125%
Insurance Premium	1,854	2,205	2,085	(120)	-5%
Capital Outlay	0	11,684	49,524	37,840	324%
Grand Total	289,091	320,210	404,965	84,755	26%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Fleet Maintenance Manager	1.00	1.00	1.00
Mechanic	3.00	3.00	3.00
Fleet Heavy Equipment Mechanic	0.00	1.00	0.00
Fleet Maintenance Parts Clerk	1.00	1.00	1.00
Total	5.00	6.00	5.00

MAJOR CHANGES

Fleet Services/Insurance Premiums - Insurance for all city departments

Salaries & Benefits - FY20 budget based on actual employees

Supplies - One time decrease in FY19

Maintenance - One time decrease in FY19

Other Expense - One time decrease in FY19

Capital Outlay - No new capital for FY20

SPECIAL REVENUE FUND COMPARATIVE BUDGET STATEMENT

	FY18 ACTUAL	FY19 ACTUAL	FY20 FINAL BUDGET	\$ CHANGE	% CHANGE
Beginning Cash Fund Balance	11,356,805	11,096,485	8,259,568	(2,836,917)	-26%
Revenues					
Taxes	5,391,409	5,413,903	5,379,325	(34,578)	-1%
Fees & Permits	64,861	33,120	27,350	(5,770)	-17%
User Fees	667,028	690,373	680,155	(10,218)	-1%
Fines	188,198	209,145	171,277	(37,868)	-18%
Miscellaneous Revenue	122,559	138,538	122,242	(16,296)	-12%
Grants	1,794,830	2,671,057	3,123,262	452,205	17%
Investment Income	142,351	119,088	129,915	10,827	9%
Total Revenues	8,371,236	9,275,224	9,633,526	358,302	4%
Transfers-In	6,880,222	6,791,066	7,322,996	531,930	8%
Total Transfers In	6,880,222	6,791,066	7,322,996	531,930	8%
Total Revenues & Other Financing	15,251,458	16,066,290	16,956,522	890,232	6%
Expenditures					
Corrections - City Expense	156,953	134,658	193,850	59,192	44.0%
Lodger's Tax - Promotional	202,917	249,493	279,219	29,726	11.9%
Court Automation	50,027	58,287	69,118	10,831	18.6%
Lodger's Tax - City's Share	578,683	494,163	479,995	(14,168)	-2.9%
D.A.R.E. Donations	8,546	7,665	13,258	5,593	73.0%
Designated Gift	0	0	0	0	**
Municipal Court	395,530	407,371	418,707	11,336	2.8%
Police Contingency	6,000	8,310	10,000	1,690	20.3%
Community Services	3,680,625	3,904,304	4,049,187	144,883	3.7%
State Fire Protection	1,175,923	641,094	820,514	179,420	28.0%
HIDTA	0	2,978	8,146	5,168	173.6%
Law Enforcement	79,858	79,747	106,418	26,671	33.4%
State Highway	20,801	34,037	34,963	926	2.7%
Traffic Safety	21,020	22,461	44,146	21,685	96.5%
'84 GRT	0	28,469	28,262	(207)	-0.7%
Transportation	2,470,494	3,073,049	3,261,233	188,184	6.1%
Engineering	344,127	328,119	434,935	106,816	32.6%
'94 GRT	0	28,469	28,262	(207)	-0.7%
Senior Center	1,155,252	1,084,029	1,393,526	309,497	28.6%
Senior Center Gift Fund	9,431	11,207	81,473	70,266	627.0%
Retired & Senior Vol. Program	243,686	248,275	271,564	23,289	9.4%
ESGRT .0625%	35,266	20,275	307,600	287,325	1417.1%
Self-Insured Fund	39,400	32,147	50,239	18,092	56.3%
Liabilities/Deductibles	256,328	164,608	452,169	287,561	174.7%
Total Expenditures	10,930,867	11,063,212	12,836,784	1,773,572	16.0%

Transfers Out	4,697,309	7,929,064	5,291,758	(2,637,306)	-33%
Total Transfers Out	4,697,309	7,929,064	5,291,758	(2,637,306)	-33%
Total Expenditures & Other Finance Uses	15,628,176	18,992,276	18,128,542	(863,734)	-5%
Net Change in Fund Balance	(260,320)	(2,836,917)	(1,172,020)	1,664,897	-58.7%
*FY18 Includes Modified Accrual & Rounding Adjustment					
Ending Cash Fund Balance	11,096,485	8,259,568	7,087,548	(1,172,020)	-14%

SPECIAL REVENUE/CORRECTIONS – JAIL 015-0000

This fund is established to account for the expenses related to jail costs. Funds are transferred from the General Fund (11).

Special Revenue/Corrections - Jail Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Fees & Permits	6,650	5,850	5,550	(300)	-5.1%
Fines	97,421	106,831	76,277	(30,554)	-28.6%
Total Revenues	104,071	112,681	81,827	(30,854)	-27%
Transfers					
Transfers In	34,254	33,737	104,000	70,263	208.3%
Transfers Out	1,395	1,097	259	(838)	-76.4%
Total Net Transfers	32,859	32,640	103,741	71,101	218%
Appropriations/Expenditures					
Other Services	156,953	134,658	193,850	59,192	44.0%
Total Appropriations/Expenditures	156,953	134,658	193,850	59,192	44.0%

MAJOR CHANGES

Fines - Decrease in Correction Fees

Transfers in - Decrease in subsidy

Transfers Out - Change in internal services allocation

SPECIAL REVENUE/LODGER'S TAX-PROMOTIONS 016-0000

To act as point of contact for tourist-related information by representing and promoting the City of Alamogordo before visitors and local community alike. Further, to develop tourism attraction programs and to participate with tourism entities locally, statewide and regionally on other related projects.

Special Revenue/Lodger's Tax - Promotions Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Taxes & Fees	243,447	236,060	247,687	11,627	4.9%
Miscellaneous Revenue	(5)	0	(10)	(10)	**
Grants	0	5,500	5,500	0	0.0%
Investment Income	1,634	2,726	2,254	(472)	-17.3%
Total Revenues	245,076	244,286	255,431	11,145	5%
Transfers					
Tranfers In	0	0	6,695	6,695	**
Transfers Out	4,201	2,164	1,749	(415)	-19.2%
Total Net Transfers	(4,201)	(2,164)	4,946	7,110	-329%
Appropriations/Expenditures					
Salaries & Benefits	12,837	19,121	29,298	10,178	53.2%
Supplies	152	93	150	57	61.0%
Utilities	505	909	920	11	1.2%
Other Services	189,423	229,370	248,451	19,081	8.3%
Other Expense	0	0	400	400	**
Total Appropriations/Expenditures	202,917	249,493	279,219	29,726	12%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Special Events Manager	0.25	0.00	0.00
Executive Assistant-	0.00	0.05	0.00
Communications/Marketing Coor	0.20	0.20	0.30
Communications/Marketing	0.00	0.20	0.20
Total	0.45	0.45	0.50

MAJOR CHANGES

Salaries & Benefits - Change in allocation of salary of Communications & Marketing Coordinator

Other Services - Decrease in Promotional Materials & Events

SPECIAL REVENUE/COURT AUTOMATION 019-0000

The court automation fund accounts for the collection and disbursement of the fees charge on all municipal ordinance violations and assessed penalties. The court automation fees are used to maintain the statewide computer systems for Municipal Courts and automation costs for Municipal Court.

Special Revenue/Court Automation Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Fines	42,977	47,221	53,000	5,779	12.2%
Grants	26,567	20,545	28,500	7,955	38.7%
Investment Income	119	35	66	31	90.4%
Total Revenues	69,663	67,800	81,566	13,766	20%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	26,961	20,738	18,311	(2,427)	-11.7%
Total Net Transfers	(26,961)	(20,738)	(18,311)	2,427	-12%
Expenditures (1201) Judicial					
Salaries & Benefits	7,913	7,189	9,131	1,942	27.0%
Supplies	6,682	6,241	9,275	3,034	48.6%
Maintenance	4,306	4,415	4,882	467	10.6%
Utilities	1,877	2,979	3,030	51	1.7%
Other Services	15,204	18,093	19,550	1,457	8.1%
Other Expense	541	5,249	6,300	1,051	20.0%
Capital Outlay	0	0	0	0	**
Total Judicial	36,523	44,167	52,168	8,001	18%
Expenditures (2701) State Court Automation					
Maintenance	10,645	11,261	13,650	2,389	21.2%
Other Services	2,859	2,859	3,300	441	15.4%
Total State Court Automation	13,504	14,120	16,950	2,830	20%
Total Appropriations/Expenditures	50,027	58,287	69,118	10,831	19%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Judicial Aide/File Clerk	0.32	0.32	0.32
Total	0.32	0.32	0.32

MAJOR CHANGES

Transfers Out - Change in internal services allocation

Supplies - Increase in Office Supplies and Computer Supplies

SPECIAL REVENUE/LODGER'S TAX-CITY 020-0000

The Civic Center provides facilities and services for meetings, seminars, conventions, trade expositions, concerts, and social, educational, cultural, business or entertainment events. The building is operated and maintained using a portion of the City's Lodger's Tax. This fund also includes the majority of the City's special events, including Fourth Fridays, Easter in the Park, Military Appreciation Day and Zoo Boo. The Fourth of July fireworks are also funded here.

Special Revenue/Lodger's Tax-City Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Taxes & Fees	354,575	354,090	371,530	17,440	4.9%
User Fees	69,262	79,427	63,280	(16,147)	-20.3%
Fines	(43)	0	0	0	**
Miscellaneous Revenue	(3,274)	11,419	2,652	(8,767)	-76.8%
Grants	0	0	0	0	**
Investment Income	2,201	1,635	1,830	195	11.9%
Total Revenues	422,721	446,572	439,292	(7,280)	-2%
Transfers					
Transfers In	144,769	40,031	0	(40,031)	-100%
Transfers Out	43,770	45,889	57,702	11,813	25.7%
Total Net Transfers	100,999	(5,858)	(57,702)	(51,844)	885%
Appropriations/Expenditures					
Salaries & Benefits	137,299	125,902	169,833	43,931	34.9%
Supplies	13,653	19,557	42,809	23,252	118.9%
Maintenance	1,868	2,431	2,202	(229)	-9.4%
Utilities	30,759	29,332	33,154	3,822	13.0%
Other Services	178,258	175,769	221,042	45,273	25.8%
Other Expense	36,518	41,478	0	(41,478)	-100%
Insurance Premiums	10,347	9,851	10,955	1,104	11.2%
Capital Outlay	169,981	89,842	0	(89,842)	-100%
Total Appropriations/Expenditures	578,683	494,163	479,995	(14,168)	-3%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Special Events Manager	0.50	0.25	0.50
Civic Center Maintenance	1.00	1.00	1.00
Civic Center Specialist	1.00	1.00	1.00
Beverage Servers	0.30	0.30	0.45
Total	2.80	2.55	2.95

MAJOR CHANGES

- Miscellaneous Revenue - One time sponsor revenue in FY19
- Transfers In - One time Transfer In from Fund 32 in FY19
- Transfers Out - Change in internal services allocation
- Supplies - Increase in alcohol expense, Consolidation of liquor licenses
- Other Services - Decrease in Special Events expense
- Other Expense - Decrease in requested equipment
- Capital Outlay - No new capital outlay for FY20

SPECIAL REVENUE/D.A.R.E. DONATIONS 021-0000

This fund accounts for receipts and disbursements of monies donated by individuals who are court ordered to contribute to the D.A.R.E. program as part of their sentencing. This account continues to receive contributions from citizens/organizations in Alamogordo. This comprehensive program provides funding for officers that teach approximately 500 students annually.

The donations are restricted for the exclusive benefit of the D.A.R.E. program. These funds are used to pay overtime to D.A.R.E. officers, train new D.A.R.E. officers and maintain their current certification, purchase instructional supplies and to fund other related costs for special projects associated with D.A.R.E., such as the D.A.R.E. Picnic and D.A.R.E. graduations.

Special Revenue/D.A.R.E Donations Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
User Fees	10,955	6,770	6,000	(770)	-11.4%
Interest Income	170	257	224	(33)	-13.0%
Total Revenues	11,125	7,027	6,224	(803)	-11%
Appropriations/Expenditures					
Salaries & Benefits	1,401	667	3,258	2,591	388.4%
Other Services	7,145	6,998	10,000	3,002	42.9%
Total Appropriations/Expenditures	8,546	7,665	13,258	5,593	73%

MAJOR CHANGES

Salary & Benefits - Increase in Overtime

Other Services - Decrease in Travel

SPECIAL REVENUE/DESIGNATED GIFT FUND 022-0000

This fund was established to account for receipts and disbursements of funds donated by other entities or private individuals for designated and specific purposes. Fund balance is allocated to the appropriate divisions. Interest income allocation will be determined at year-end based upon divisional activity throughout the year. **Fund was closed in FY18**

Special Revenue/Designated Gift Fund Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
User Fees	0	0	0	0	**
Interest Income	0	0	0	0	**
Total Revenues	0	0	0	0	**
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	25,432	0	0	0	**
Total Net Transfers	(25,432)	0	0	0	**
Expenditures					
Supplies	0	0	0	0	**
Maintenance	0	0	0	0	**
Other Services	0	0	0	0	**
Grand Total	0	0	0	0	**

MAJOR CHANGES

Fund closed in FY18

SPECIAL REVENUE/MUNICIPAL COURT 027-0000

Municipal Courts were created to secure the just, speedy and inexpensive determination of every municipal court action. Rule 8-101.

Under state statute 35-14-1 any municipality with a population over 10,000 shall have established a municipal court.

The Municipal Court's purpose is to not gather revenue but to adjudicate the violators of the ordinances of the City of Alamogordo in a fair and impartial manner. It is important that the fines and fees collected are placed into line items that are not under the control of the court, thus avoiding a perception of impropriety. The following are the fines and fees for violations of ordinances within the City of Alamogordo:

1. Correction Fee (\$20.00) - This fee goes to fund 015-0000-315-14.04 to offset the cost of Prisoner Support. See state statute 35-14-11.
2. City Automation Fee (\$13.00) – This fee goes to fund 019-0000-315-14.12 and is used by the court for automation, supplies and training.
3. State Automation Fee (\$6.00) – This fee goes to fund 039-0000-315.14-12 and is sent to the state for automation of the municipal courts throughout the state. The Alamogordo Municipal Court applies for and receives approximately \$25,000 in reimbursement from this fund. This fund is used to pay for software, maintenance and helps support MIS.
4. Judicial Education Fee (\$3.00) – 039-0000-315-14.13. This fee is collected and sent to the State Treasurer to assist the Judicial Education Center to train the municipal judges and clerks throughout the state.
5. Bench Warrant Fee (100.00) – This fee is split 50/50 and goes to DPS fund 011-2804.-315-14.06 and Court fund 027-2801-315-14.06. The court pays for the salary of a part time filing clerk with their half.
6. DWI Screening Fee (\$100.00) – This fee goes to fund 011-0000-312-11.18. It is used to offset the cost of DWI supervision by the court.
7. Based on the monthly reports for fiscal year 16/17 the court will collect approximately \$230,279 in fees and \$234,266 in fines. In addition, approximately \$19,770 was worked off through community service for a total of \$484,315.

There are other fees collected by the court that do not directly affect the operation of the Alamogordo Municipal Court such as: Traffic Safety Fee (\$8.00), DWI Prevention Fee (\$75.00), Lab/Drug/Alcohol Fee (\$85.00), and Drug Analysis Fee (\$75.00), and Administrative Fee (\$10,000).

Special Revenue/Municipal Court Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Fines	11,554	16,018	10,000	(6,018)	-38%
Total Revenues	11,554	16,018	10,000	(6,018)	-38%
Transfers					
Transfers In	394,264	405,646	414,000	8,354	2%
Transfers Out	6,826	12,765	14,058	1,293	10%
Total Net Transfers	387,438	392,881	399,942	7,061	2%
Appropriations/Expenditures					
Salaries & Benefits	313,874	317,293	332,960	15,667	5%
Supplies	3,038	3,981	4,600	619	16%
Utilities	3,380	3,422	3,448	26	1%
Other Services	63,694	68,674	74,820	6,146	9%
Other Expense	1,765	186	350	164	88%
Insurance Premiums	2,152	2,198	2,529	331	15%
Capital Outlay	7,627	11,617	0	(11,617)	-100%
Total Appropriations/Expenditures	395,530	407,371	418,707	11,336	3%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Municipal Judge	1.00	1.00	1.00
Municipal Judge Substitute	0.01	0.01	0.01
Court Administrator	1.00	1.00	1.00
Deputy Court Clerk	1.00	1.00	1.00
Judicial Clerk	1.00	1.00	1.00
Judicial Specialist	1.00	1.00	1.00
Judicial Aide/File Clerk	0.18	0.18	0.18
Total	5.19	5.19	5.19

MAJOR CHANGES

- Transfers in - Decrease in subsidy
- Transfers Out - Change in internal services allocation
- Supplies - Decrease in uniforms
- Capital - No new capital for FY20

SPECIAL REVENUE/POLICE CONTINGENCY 028-0000

This fund accounts for the revenue and disbursement of confiscated items and the expense of confidential criminal investigations

Special Revenue/Police Contingency Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Miscellaneous Revenue	12,189	4,869	3,122	(1,747)	-36%
Interest Income	552	857	714	(143)	-17%
Total Revenues	12,741	5,725	3,836	(1,889)	-33%
Appropriations/Expenditures					
Utilities	6,000	7,310	7,500	190	3%
Other Services	0	1,000	2,500	1,500	150%
Total Appropriations/Expenditures	6,000	8,310	10,000	1,690	20%

MAJOR CHANGES

Miscellaneous Revenue - No Sale of Scrap budgeted

SPECIAL REVENUE/ CEMETERY-PERPETUAL CARE FUND 031-0000

This fund was established to account for the accumulation of funds for the future maintenance of the cemetery.

Special Revenue/ Cemetery/Perpetual Care Fund Department Summary

<i>BUDGET SUMMARY</i>	<i>FY2018 Actual</i>	<i>FY2019 Actual</i>	<i>FY2020 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<i>Revenues</i>					
Miscellaneous Revenue	15,713	9,138	12,000	2,863	31.3%
Investment Income	11,114	13,534	13,843	309	2%
Total Revenues	26,827	22,672	25,843	3,171	14.0%
<i>Transfers</i>					
Transfers In	0	0	0	0	**
Transfers Out	0	86,857	0	(86,857)	-100%
Total Net Transfers	0	(86,857)	0	86,857	-100%

MAJOR CHANGES

Transfers Out- One-time transfer out in FY19

SPECIAL REVENUE/COMMUNITY SERVICES FUND 032-0000

This fund combines several departments that provide services to the City of Alamogordo and accounts for the financing of goods and services provided to the community by the Community Service departments.

Special Revenue/Community Services Fund Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
User Fees	385,199	381,665	407,848	26,183	6.9%
Fines	10,627	9,940	9,000	(940)	-9.5%
Miscellaneous Revenue	65,718	67,551	69,359	1,808	2.7%
Grants	292,826	57,510	54,540	(2,970)	-5.2%
Interest Income	0	0	0	0	**
Total Revenues	754,370	516,666	540,747	24,081	4.7%
Transfers					
Transfers In					
Fund 11 - General Fund	3,516,307	3,891,999	4,009,000	117,001	3.0%
Fund 22 - Designated Gift Fund	5,134	0	0	0	**
Fund 31 - Cemetery PC	0	86,857	0	(86,857)	-100%
Total Transfers In	3,521,441	3,978,856	4,009,000	30,144	0.8%
Fund 12 - Internal Services	481,725	494,255	595,232	100,977	20.4%
Fund 20 - Lodger's Tax	0	40,031	0	(40,031)	-100%
Fund 107 - Self Insurance	15,480	34,408	28,682	(5,726)	-16.6%
Transfers Out	497,205	568,695	623,914	55,219	9.7%
Total Net Transfers	3,024,236	3,410,161	3,385,086	(25,075)	-0.7%
Appropriations/Expenditures					
Community Services	0	225,039	0	(225,039)	-100%
Cemetery	66,874	185,201	102,304	(82,897)	-44.8%
Leisure Services	904,469	630,109	854,642	224,533	35.6%
Parks	1,078,779	1,275,731	1,260,611	(15,120)	-1.2%
Zoo	648,667	605,045	752,039	146,994	24.3%
Community Services Admin	146,207	153,677	159,447	5,770	3.8%
Library	835,629	829,501	920,144	90,643	10.9%
Total Appropriations/Expenditures	3,680,625	3,904,304	4,049,187	144,883	3.7%

SPECIAL REVENUE/CEMETERY 032-0006

Cemetery staff is available to assist families in locating grave sites of loved ones; to open and close graves during funeral services, to set up for services and to provide disinterment upon request. Staff also performs general turf maintenance, work on the irrigation systems, setting of headstones, and maintains record of funerals.

Special Revenue/Cemetery Department Summary

BUDGET SUMMARY	FY2017 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
User Fees	49,938	42,588	42,000	(588)	-1.4%
Miscellaneous Revenue	(34)	(46)	(10)	36	-78.2%
Total Revenues	49,904	42,542	41,990	(552)	-1.3%

Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**

Appropriations/Expenditures					
Salaries & Benefits	54,771	68,540	84,649	16,109	23.5%
Supplies	2,016	2,648	3,220	572	21.6%
Maintenance	3,211	5,528	4,080	(1,448)	-26.2%
Utilities	5,792	5,786	6,393	607	10.5%
Other Services	0	242	243	1	0.5%
Other Expense	0	2,425	2,500	75	3.1%
Insurance Premiums	1,084	1,111	1,219	108	9.7%
Capital Outlay	0	98,922	0	(98,922)	-100%
Total Appropriations/Expenditures	66,874	185,201	102,304	(82,897)	-44.8%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Cemetery Sexton	1.00	1.00	1.00
Cemetery Laborer	1.00	1.00	1.00
Total	2.00	2.00	2.00

MAJOR CHANGES

Miscellaneous Revenue - Credit Card Fees

Maintenance - One-time increase in FY19

Capital - No new capital for FY20

SPECIAL REVENUE/LEISURE SERVICES 032-6106

The Leisure Services Department offers a wide range of fitness, sports activities, programs and special events which augment a superb schedule of year round leisure services and recreation for the community. This department also contains are the operations of the Alamogordo Family Recreation Center.

Special Revenue/Leisure Services Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
User Fees	228,619	235,451	260,200	24,749	10.5%
Miscellaneous Revenue	(3,545)	(3,601)	(675)	2,926	-81.3%
Grants	242,550	0	0	0	**
Total Revenues	467,624	231,850	259,525	27,675	11.9%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	412,175	400,372	549,071	148,699	37.1%
Supplies	34,436	34,830	41,025	6,195	17.8%
Maintenance	17,466	13,075	21,794	8,719	66.7%
Utilities	107,333	129,559	151,647	22,088	17.0%
Other Services	28,763	25,741	32,272	6,531	25.4%
Other Expense	5,556	2,111	5,000	2,889	136.9%
Insurance Premiums	22,785	24,274	26,524	2,250	9.3%
Capital Outlay	275,955	147	27,309	27,162	18525.7%
Total Appropriations/Expenditures	904,469	630,109	854,642	224,533	35.6%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Lifeguard-Seasonal/Part-time	3.21	3.21	3.21
Aquatics/Recreation Coordinator	1.00	1.00	1.00
Recreation Aide	1.88	1.88	1.88
Recreation Aide- Seasonal	1.30	1.16	1.16
Recreation Assistant	1.00	1.00	1.00
Recreation Assistant-Seasonal	0.46	0.46	0.46
Recreation Cashier-Seasonal	0.29	0.17	0.17
Recreation Clerk	2.00	2.00	2.00
Recreation Clerk - Part-time	0.73	0.73	0.73
Recreation Clerk-Seasonal	0.29	0.20	0.20
Recreation Facility Manager	1.00	1.00	1.00
Recreation Technician	1.00	1.00	1.00
Recreation Center Custodian	1.00	1.00	1.00
Recreation Custodian-Seasonal	0.00	0.15	0.15
Special Events Manager	0.25	0.25	0.50
Total	15.40	15.19	15.44

MAJOR
CHANGES

- User Fees - Expected increase in program usage
- Salaries & Benefits - Large vacancies in FY19, Budgeted at fully staffed
- Other Services - No Sponsorship budgeted, will roll to FY20
- Capital Outlay - No new capital for FY20

SPECIAL REVENUE/PARKS 032-6206

The Parks Division maintains in excess of 300 acres of parks and sports-related areas in order to provide improved quality of life to the citizens of Alamogordo.

Special Revenue/Parks Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Miscellaneous Revenue	1,132	1,488	1,150	(338)	-22.7%
Grants	0	20,000	0	(20,000)	-100%
Total Revenues	1,132	21,488	1,150	(20,338)	-94.6%
Transfers					
Tranfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	716,301	724,681	908,005	183,324	25.3%
Supplies	83,115	78,498	88,355	9,857	12.6%
Maintenance	101,936	122,471	117,000	(5,471)	-4.5%
Utilities	62,973	60,223	67,667	7,444	12.4%
Other Services	5,199	32,063	18,000	(14,063)	-43.9%
Other Expense	1,348	25,946	20,000	(5,946)	-22.9%
Insurance Premiums	19,532	19,040	20,434	1,394	7.3%
Capital Outlay	88,375	212,809	21,150	(191,659)	-90.1%
Total Appropriations/Expenditures	1,078,779	1,275,731	1,260,611	(15,120)	-1.2%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Parks Foreman	1.00	1.00	1.00
Parks Laborer	7.00	7.00	10.00
Parks Laborer-Seasonal	3.00	3.00	0.00
Parks Maintenance	7.00	7.00	7.00
Parks Maintenance/Welder	1.00	1.00	1.00
Parks Mechanic	1.00	1.00	1.00
Parks Supervisor	1.00	1.00	1.00
Total	21.00	21.00	21.00

MAJOR CHANGES

Miscellaneous Revenue - No Sale of Scrap budgeted

Salaries & Benefits - Large vacancies in FY19, Budgeted at fully staffed

Supplies - Increase in Fertilizer/Herbicides

Other Services - Decrease in Contract Services

Other Expense - Decrease in equipment

Capital Outlay - No new capital for FY20

SPECIAL REVENUE/ZOO 032-6306

The Alameda Park Zoo was established in 1898. The site consists of an area seven acres long and one and one-half acres wide. The zoo is inhabited by native cottonwood trees, as well as non-indigenous plant species including elm, willow, palm locust, and a number of local and exotic shrubs. Public facilities include a gift shop, restrooms, playground, pavilions, picnic area, education center, and a series of exhibits housing over 265 animals.

Special Revenue/Zoo Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
User Fees	83,449	79,383	82,548	3,165	4.0%
Miscellaneous Revenue	41,782	44,229	42,544	(1,685)	-3.8%
Total Revenues	125,231	123,612	125,092	1,480	1.2%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	331,009	378,372	470,444	92,072	24.3%
Supplies	98,812	106,293	129,768	23,475	22.1%
Maintenance	1,787	3,616	7,366	3,750	103.7%
Utilities	50,759	50,223	54,198	3,975	7.9%
Other Services	10,091	18,038	32,614	14,576	80.8%
Other Expense	2,344	44,361	28,763	(15,598)	-35.2%
Insurance Premiums	3,936	4,142	4,532	390	9.4%
Capital Outlay	149,929	0	24,354	24,354	**
Total Appropriations/Expenditures	648,667	605,045	752,039	146,994	24.3%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Zoo Curator	1.00	1.00	1.00
Zoo Facility Support Staff	1.00	1.00	1.00
Zoo Gift Shop Cashier	0.75	0.73	0.73
Zoo Manager	1.00	1.00	1.00
Zookeeper	4.00	4.00	4.00
Zoo Education Coor/Admin Asst	0.00	1.00	1.00
Zoo Maintenance Technician	0.00	1.00	1.00
Part-time Zookeeper	0.60	0.00	0.00
Total	8.35	9.73	9.73

MAJOR CHANGES

Miscellaneous Revenue - Increase in Zoo Gift Shop Income

Salaries & Benefits - Large vacancies in FY19, Budgeted at fully staffed

Maintenance - Increase in Pest Control

Other Expense - One-time increase in FY19

Capital Outlay - No new capital for FY20

SPECIAL REVENUE/COMMUNITY SERVICES ADMINISTRATION

032-6606

The Community Services Administrative Department is responsible for the management of all aspects of Community Services to include; Cemetery, Leisure Services (Recreation Center), Parks, Alamogordo Zoo, Library, Bonito Campground, Golf Course, Senior Center and Retired Senior Volunteer Programs. The allocations of expenditures within this department are those directly related to the operations of the Community Services Departments.

Special Revenue/Community Services Administration Department Summary

BUDGET SUMMARY	FY2017 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	142,619	149,750	154,308	4,558	3.0%
Supplies	1,332	2,409	2,375	(34)	-1.4%
Maintenance	206	0	200	200	**
Utilities	859	924	995	71	7.6%
Other Services	867	270	1,245	975	361.8%
Insurance Premiums	324	324	324	0	0.1%
Total Appropriations/Expenditures	146,207	153,677	159,447	5,770	3.8%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Community Services Director	1.00	1.00	1.00
Executive Assistant	1.00	0.95	1.00
Total	2.00	1.95	2.00

MAJOR CHANGES

Salaries & Benefits - Long term employee retired, replaced at a discount
 Other Services - Increase in Training/Travel after FY19 cut

SPECIAL REVENUE/LIBRARY 032-7101

The City Library provides local citizens educational, informational, and recreational resources in print and non-print formats. This department also provides internet access and other services for the general public. The Library is partially funded by Otero County for joint use.

Special Revenue/Library Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
User Fees	23,193	24,244	23,100	(1,144)	-4.7%
Fines	10,627	9,940	9,000	(940)	-9.5%
Miscellaneous Revenue	26,384	25,281	26,350	1,069	4.2%
Grants	50,276	37,510	54,540	17,030	45.4%
Total Revenues	110,480	96,974	112,990	16,016	16.5%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	569,505	580,502	630,735	50,233	8.7%
Supplies	176,331	160,244	183,991	23,747	14.8%
Maintenance	9,134	7,648	9,178	1,530	20.0%
Utilities	35,701	37,034	46,306	9,272	25.0%
Other Services	20,612	24,652	28,100	3,448	14.0%
Other Expense	7,389	6,631	7,919	1,288	19.4%
Insurance Premiums	11,740	12,790	13,915	1,125	8.8%
Capital Outlay	5,217	0	0	0	**
Total Appropriations/Expenditures	835,629	829,501	920,144	90,643	10.9%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Library Manager	1.00	1.00	1.00
Head of Circulation	1.00	1.00	1.00
Library Assistant	1.00	1.00	1.00
Library Clerk	4.13	4.13	4.13
Library Clerk - Children's	0.63	0.63	0.63
Library Maintenance	0.75	0.75	0.75
Library Page	1.88	1.88	1.88
Library Cataloger	1.00	1.00	1.00
Reference Librarian	2.00	2.00	2.00
Youth Services Librarian	1.00	1.00	1.00
Total	14.38	14.38	14.38

MAJOR CHANGES

Grants - FY19 was the beginning of the three year cycle, Funds will roll over to FY20
 Supplies - FY19 was the beginning of the three year cycle, Funds will roll over to FY21
 Capital Outlay - No new capital for FY20

SPECIAL REVENUE/STATE FIRE PROTECTION 033-0000

The State of New Mexico charges and collects taxes on property insurance premiums throughout the state. These taxes are then distributed to the State of New Mexico Fire Protection Fund, for distribution by the New Mexico State Fire Marshal's Office for the maintenance and advancement of all fire protection departments in the state, who provide structural fire protection. These funds are distributed to local public bodies for the operation, maintenance, and improvement of fire protection services throughout the state. These funds must be applied for annually, and are distributed based on the eligibility, number and type of fire stations, and the communities ISO (Insurance Service Office) rating. A better ISO classification rating caused an increase in the department Fire Protection Fund Distribution.

Special Revenue/State Fire Protection Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Miscellaneous Revenue	0	5	0	(5)	-100%
Grants	922,640	724,060	580,809	(143,251)	-19.8%
Investment Income	8,495	4,246	4,157	(89)	-2.1%
Total Revenues	931,135	728,311	584,966	(143,345)	-20%
Appropriations/Expenditures					
Supplies	90,028	63,747	134,061	70,314	110.3%
Maintenance	71,904	63,792	100,472	36,680	57.5%
Utilities	56,922	56,982	71,536	14,554	25.5%
Other Services	38,510	30,994	93,998	63,004	203.3%
Other Expense	48,805	347,395	343,833	(3,562)	-1.0%
Insurance Premiums	27,216	29,328	30,207	879	3.0%
Capital Outlay	791,240	0	0	0	**
Debt Service	51,298	48,857	46,407	(2,450)	-5.0%
Total Appropriations/Expenditures	1,175,923	641,094	820,514	179,420	28%

MAJOR CHANGES

Grants - One-time grant received in FY19

Other Expense - One-time grant received in FY19

SPECIAL REVENUE/H.I.D.T.A GRANT 035-0000

The High Intensity Drug Trafficking Area (HIDTA) program is a federally funded program that supports member agencies in riding the city of narcotics. The White Mountain Task Force reimburses overtime costs for these activities.

Special Revenue/H.I.D.T.A Grant Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Miscellaneous Revenue	0	0	0	0	**
Grants	0	2,978	8,146	5,168	173.6%
Investment Income	0	0	0	0	**
Total Revenues	0	2,978	8,146	5,168	174%
Appropriations/Expenditures					
Salaries & Benefits	0	2,978	8,146	5,168	173.6%
Total Appropriations/Expenditures	0	2,978	8,146	5,168	174%

MAJOR CHANGES

Grants - Increase in reimbursements

Salaries & Benefits - FY20 is the first full year of the program

SPECIAL REVENUE/LAW ENFORCEMENT FUND 036-0000

Law Enforcement Protection

Pursuant to State Statute 29-13-3, there is created in the State Treasury, the Law Enforcement Protection Fund. Ten percent of all money received for fees, licenses, penalties and taxes from life, general casualty and title insurance is paid to the State Treasurer and credited to the Law Enforcement Protection Fund. The purpose of the Fund Act is to provide the equitable distribution of the funds to Municipal Police and County Sheriff's Departments for use in the maintenance and improvement of these departments in order to enhance the efficiency and effectiveness of law enforcement services provided.

Traffic Safety Grants

Funding is received from the New Mexico Traffic Safety Bureau. This funding is from the conviction of a DWI offenders. These grant funds are to be used for equipment, overtime enforcement projects (which include underage drinking enforcement, roadblocks, operation buckle down, and alcohol free events), training and prevention materials.

Special Revenue/Law Enforcement Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Grants	85,375	76,397	106,418	30,021	39.3%
Total Revenues	85,375	76,397	106,418	30,021	39%
Appropriations/Expenditures					
Salary & Benefits	17,502	15,766	44,151	28,385	180.0%
Supplies	2,263	2,105	2,300	195	9.3%
Maintenance	18,786	18,786	18,753	(33)	-0.2%
Utilities	0	0	0	0	**
Other Services	32,221	41,206	35,000	(6,206)	-15.1%
Other Expense	369	1,884	6,214	4,330	229.9%
Capital Outlay	8,717	0	0	0	**
Total Appropriations/Expenditures	79,858	79,747	106,418	26,671	33%

MAJOR CHANGES

None

SPECIAL REVENUE/STATE HIGHWAY FUND 037-0000

Keep Alamogordo Beautiful is the City’s litter eradication, beautification, waste reduction and community education program. Funding is made possible from an annual grant through New Mexico Clean and Beautiful, a division of the State of New Mexico Tourism Department.

Special Revenue/State Highway Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Fees & Permits	23,041	23,185	21,500	(1,685)	-7.3%
Grants	5,147	8,173	21,338	13,165	161.1%
Investment Income	1,328	1,821	1,591	(230)	-12.6%
Total Revenues	29,516	33,179	44,429	11,250	34%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	696	0	0	0	**
Total Net Transfers	(696)	0	0	0	**
Appropriations/Expenditures					
Supplies	13,657	24,881	25,018	137	0.5%
Utilities	428	356	625	269	75.6%
Other Services	6,716	8,800	9,320	520	5.9%
Total Appropriations/Expenditures	20,801	34,037	34,963	926	3%

MAJOR CHANGES

None

SPECIAL REVENUE/TRAFFIC SAFETY FUND 038-0000

In 1990, the State Legislature acted to create the Traffic Safety education and enforcement fund by attaching a \$3.00 fee to each penalty assessment and traffic conviction under the State Motor Vehicle Code.

On January 18, 2008, this fee was increased to \$8.00. These monies are used for public outreach programs and education activities, as well as, law enforcement needs to promote traffic safety in our area.

Special Revenue/Traffic Safety Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Fines	25,662	29,135	23,000	(6,135)	-21.1%
Investment Income	579	766	684	(82)	-10.8%
Total Revenues	26,241	29,901	23,684	(6,217)	-21%
Appropriations/Expenditures					
Supplies	276	3,315	5,000	1,685	50.8%
Maintenance	19,146	19,146	19,146	0	0.0%
Other Expense	1,598	0	20,000	20,000	**
Total Appropriations/Expenditures	21,020	22,461	44,146	21,685	97%

MAJOR CHANGES

Other Expense - Increased purchase of equipment

SPECIAL REVENUE/1984 GROSS RECEIPTS 042-0000

The 1984 Gross Receipts Tax Fund accounts for a one-quarter of one percent Municipal Gross Receipts Tax option enacted by Ordinance 891, effective in 1984 and amended in 1993 to be used for road and street repairs and maintenance, flood control measures, street lighting, drainage system repairs, rehabilitation, maintenance and weed control, and weed abatement.

This gross receipts tax revenue has been pledged and pays (by transfer) the debt service for the 2000 Flood Control Gross Receipts Tax Revenue Bond and the 2008 NMFA Loan obligation. This fund also transfers operational costs to the Transportation Fund (44) for street, weed and drainage maintenance and capital.

Special Revenue/1984 Gross Receipts Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Taxes	1,662,390	1,668,939	1,662,495	(6,444)	-0.4%
Investment Income	44,181	16,321	30,528	14,207	87.1%
Total Revenues	1,706,571	1,685,259	1,693,023	7,764	0%
Transfers					
Transfers In	0	125,500	0	(125,500)	-100%
Transfers Out					
Transfer to Fund 11 General Fund	22,263	177,737	0	(177,737)	-100%
Transfer to Fund 44 Transportation	1,686,368	1,028,620	1,043,776	15,156	1.5%
Transfer to Fund 56 Flood Control	0	2,784,564	0	(2,784,564)	-100%
Transfer to Fund 59 GRT P&I	503,581	502,318	502,373	55	0.0%
Total Transfers Out	2,212,212	4,493,239	1,546,149	(2,947,090)	-66%
Total Net Transfers	(2,212,212)	(4,367,739)	(1,546,149)	2,821,590	-65%
Appropriations/Expenditures					
Other Services	0	28,469	28,262	(207)	-0.7%
Total Appropriations/Expenditures	0	28,469	28,262	(207)	-1%

MAJOR CHANGES

Transfers Out -

- Transportation Fund 44- Increased Subsidy
- Flood Control Fund 56- Will roll forward to FY20 if necessary
- GRT P & I Fund 59 - Slight increase in Debt Service Payments

SPECIAL REVENUE/TRANSPORTATION FUND 044-0000

This fund was established to account for the one-cent gasoline tax revenues earmarked for local street and bridge capital items. The Gas Tax Reserve comes from the excise tax of gasoline sales in the City of Alamogordo.

Special Revenue/Transportation Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Taxes	415,597	417,235	415,624	(1,611)	-0.4%
Fees & Permits	1,260	3,885	300	(3,585)	-92.3%
State Shared Fees	637,413	651,405	603,870	(47,535)	-7.3%
Miscellaneous Revenue	3,219	17,861	3,043	(14,818)	-83.0%
Grants	(212,285)	972,287	1,448,543	476,256	49.0%
Investment Income	84	0	0	0	**
Total Revenues	845,288	2,062,672	2,471,380	408,708	20%
Transfers					
Transfers In					
Transfer From 42 84 GRT	1,686,368	1,028,620	1,043,776	15,156	1.5%
Transfer From 61 91 GRT Inf	6,990	34,224	326,383	292,159	853.7%
Total Transfers In	1,693,358	1,062,844	1,370,159	307,315	29%
Transfers Out					
Transfer to 12 Internal Service	138,944	104,373	120,509	16,136	15.5%
Transfer to 63 Engineering	0	0	8,704	8,704	**
Transfer to 107 Self Insurance	17,200	34,752	23,944	(10,808)	-31.1%
Total Transfers Out	156,144	139,125	153,157	14,032	10%
Total Net Transfers	1,537,214	923,719	1,217,002	293,283	32%
Appropriations/Expenditures					
Non Departmental	98,953	146,861	151,901	5,040	3.4%
Street Maintenance	1,632,093	1,011,532	1,297,835	286,303	28.3%
Drainage/Weed Maintenance	280,414	284,804	378,961	94,157	33.1%
Streets Capital Projects	459,034	1,629,851	1,432,536	(197,315)	-12.1%
Total Appropriations/Expenditures	2,470,494	3,073,049	3,261,233	188,184	6%

SPECIAL REVENUE/TRANSPORTATION NON-DEPARTMENTAL

044-2400

This fund was established to account for the one-cent gasoline tax revenues earmarked for local street and bridge capital items. The Gas Tax Reserve comes from the excise tax of gasoline sales in the City of Alamogordo.

Special Revenue/Transportation Non-Departmental Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Other Services	98,953	146,861	151,901	5,040	3.4%
Total Appropriations/Expenditures	98,953	146,861	151,901	5,040	3%

MAJOR CHANGES

Other Services - Z-Trans contract & GRT admin fees

SPECIAL REVENUE/STREET MAINTENANCE 044-5203

This division is responsible for street and alley maintenance. This includes pothole repair, sign installation and maintenance, street striping and pavement marker installation, alley maintenance, street sweeping, and hazardous materials cleanup.

Special Revenue/Street Maintenance Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	459,146	341,523	430,107	88,584	25.9%
Supplies	66,418	89,310	228,995	139,685	156.4%
Maintenance	82,572	101,975	146,937	44,962	44.1%
Utilities	441,102	449,326	475,192	25,866	5.8%
Other Services	386	342	1,055	713	208.4%
Other Expense	2,884	5,670	5,000	(670)	-11.8%
Insurance Premiums	13,941	10,534	10,549	15	0.1%
Capital Outlay	565,644	12,852	0	(12,852)	-100%
Total Appropriations/Expenditures	1,632,093	1,011,532	1,297,835	286,303	28%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Infrastructure Maintenance Manager	1.00	1.00	0.00
Utility/Streets Construction Manager	0.00	0.00	0.50
Street Foreman	1.00	1.00	1.00
Fleet Heavy Equipment Mechanic	0.00	0.00	0.20
Street Maintenance Worker /Tech	6.00	6.00	6.00
Total	8.00	8.00	7.70

MAJOR CHANGES

- Salaries & Benefits - Reorganization of department structure
- Supplies - Increase in Pavement & Marking supplies after FY19 cut
- Maintenance - Increase in Street Maintenance
- Capital Outlay - No new capital for FY20

SPECIAL REVENUE/DRAINAGE/WEED MAINTENANCE 044-5303

This division is responsible for the maintenance of all drainage channels and related structures. Additionally, it is responsible for weed and mosquito control, graffiti eradication, culvert and drain maintenance and installation, soil stabilization, spillway construction and maintenance and tree trimming.

Special Revenue/Drainage/Weed Maintenance Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	190,425	198,478	226,099	27,621	13.9%
Supplies	18,277	21,385	26,849	5,464	25.5%
Maintenance	57,928	50,380	111,029	60,649	120.4%
Utilities	606	606	506	(100)	-16.5%
Other Services	0	0	955	955	**
Other Expense	4,239	808	5,500	4,692	580.3%
Insurance Premiums	8,939	7,263	8,023	760	10.5%
Capital Outlay	0	5,884	0	(5,884)	-100%
Total Appropriations/Expenditures	280,414	284,804	378,961	94,157	33%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Weed/Drainage Maint Foreman	1.00	1.00	1.00
Light Equipment Operator	0.00	0.00	0.00
Weed/Drainage Maint Laborer	5.00	3.00	3.00
Weed/Drainage Technician	0.00	1.00	1.00
Weed/Drainage Worker	0.00	1.00	1.00
Weed/Drainage Laborer-Seasonal	0.00	0.00	0.00
Total	6.00	6.00	6.00

MAJOR CHANGES

Maintenance - Weed abatement for the Airport
 Other Expense - Increase Equipment after FY19 cut

SPECIAL REVENUE/STREET CAPITAL PROJECTS 044-9499

This division was established to account for street infrastructure Projects.

Special Revenue/Street Capital Projects Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Other Services	10,784	188	116,189	116,001	61715.8%
Capital Outlay	397,244	0	0	0	**
ICIP	51,006	1,629,663	1,316,347	(313,316)	-19.2%
Total Appropriations/Expenditures	459,034	1,629,851	1,432,536	(197,315)	-12%

MAJOR CHANGES

Capital - Including balance to complete Griggs Drainage Basin

All other capital will roll over to FY20 if necessary

SPECIAL REVENUE/ENGINEERING 063-5005

The Engineering Department provides project planning, budgeting, engineering and design, and project management for the city's capital projects. The department provides operational support and consulting to other departments. The department provides plan review services, FEMA floodplain management (with a certified floodplain manager on staff), traffic operation support, water and sewer operation support, technical support for grant writing, maintains the 5-year Capital Improvement Program for streets, and the 5-year Street Maintenance Program. The department also manages the city's interest in the Army Corps of Engineers Flood Reduction Project. In addition, the department supports all mapping functions, maintains several infrastructure, land use, and addressing map layers for use in map making and general planning, and processes requests for property and infrastructure data.

Special Revenue/Engineering Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Fees & Permits	33,910	200	0	(200)	-100%
User Fees	45	0	0	0	**
Engineering Fees	0	0	0	0	**
Total Revenues	33,955	200	0	(200)	-100%
Transfers					
Transfers In					
Transfer From 44 Transportation	0	0	8,704	8,704	**
Transfer From 49 '86 GRT	0	0	567	567	**
Transfer From 56 '99 GRT Flood Control	0	0	176	176	**
Transfer From 61 91 GRT Inf	171,214	144,876	193,781	48,905	33.8%
Transfer From 81 Water/Sewer	200,079	98,031	206,575	108,544	110.7%
Transfer From 89 ESGRT	0	0	475	475	**
Transfer From 94 Landfill	0	0	1,963	1,963	**
Transfer From 109 2004 GRT	0	147,257	32,001	(115,256)	-78.3%
Total Transfers In	371,293	390,164	444,242	54,078	13.9%
Transfers Out					
Transfer to 12 Internal Service	49,214	40,572	42,663	2,091	5.2%
Total Transfers Out	49,214	40,572	42,663	2,091	5.2%
Total Net Transfers	322,079	349,592	401,579	51,987	14.9%
Appropriations/Expenditures					
Salary & Benefits	307,152	280,028	289,230	9,202	3.3%
Supplies	7,059	7,724	7,272	(452)	-5.8%
Maintenance	1,957	2,882	4,744	1,862	64.6%
Utilities	5,064	5,453	6,022	569	10.4%
Other Services	18,522	18,795	115,380	96,585	513.9%
Other Expense	80	9,013	7,500	(1,513)	-16.8%
Insurance Premiums	4,293	4,222	4,787	565	13.4%
Capital Outlay	0	0	0	0	**
Total Appropriations/Expenditures	344,127	328,119	434,935	106,816	32.6%

Staffing Position Titles	Budgeted	Budgeted	Budgeted
	Positions	Positions	Positions
	FY18	FY19	FY20
Engineering Manager	0.40	0.40	0.40
City Civil Engineer	0.00	0.00	0.00
Public Works Inspector	0.00	1.00	0.00
Utility Line Locate Tech	1.00	1.00	0.00
Project Manager	2.00	2.00	2.00
P&Z/Eng Admin Assist	0.10	0.10	0.10
GIS/Land Management Coordinator	1.00	1.00	1.00
Total	4.50	5.50	3.50

MAJOR CHANGES

Transfers In - Allocation depends on completed FY18 projects

SPECIAL REVENUE/1994 GROSS RECEIPTS 069-0000

This fund serves as an income fund for the one-quarter percentage of 1% Municipal Gross Receipts Tax Revenues.

The Gross Receipts Tax was adopted through Ordinance No. 684 and became effective January 1, 1985. This Gross Receipts Tax Income is used first and foremost to pay the debt service obligation of the 2002 and 2004 Gross Receipts Tax Revenue Bonds.

The dedicated purpose as described by the Ordinance is for capital improvements, which may include a storage reservoir; public safety buildings and fire substations; flood control projects; and library building improvements.

Special Revenue/1994 Gross Receipts Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Taxes	1,662,390	1,668,939	1,662,495	(6,444)	-0.4%
Investment Income	30,594	22,749	27,049	4,300	18.9%
Total Revenues	1,692,984	1,691,688	1,689,544	(2,144)	0%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out					
Transfer to Fund 11 General Fund	0	49,563	35,708	(13,855)	-28.0%
Transfer to Fund 20 Civic Center	144,769	0	0	0	**
Transfer to Fund 32 Community Services	0	0	0	0	**
Transfer to Fund 48 CDBG	0	0	0	0	**
Transfer to Fund 56 Flood Control	0	917,384	1,356,608	439,224	47.9%
Transfer to Fund 59 GRT P&I	1,130,558	1,052,678	1,106,558	53,880	5.1%
Transfer to Fund 91 Airport	0	0	100,000	100,000	**
Total Transfers Out	1,275,327	2,019,625	2,598,874	579,249	29%
Total Net Transfers	(1,275,327)	(2,019,625)	(2,598,874)	(579,249)	29%
Appropriations/Expenditures					
Other Services	0	28,469	28,262	(207)	-0.7%
Total Appropriations/Expenditures	0	28,469	28,262	(207)	-1%

MAJOR CHANGES

Transfers Out -
 GRT P & I Fund 59 - Increase in Debt Service Payments

SPECIAL REVENUE/SENIOR CENTER 071-0000

The Senior Center provides a variety of services for persons 60 and over. It is a program governed by Federal Guidelines, administered by the North Central New Mexico Economic Development District/NM Aging & Long Term Services Department, and sponsored by the City of Alamogordo.

Special Revenue/Senior Center Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
User Fees	128,410	120,576	132,700	12,124	10.1%
Miscellaneous Revenue	12,301	11,266	16,076	4,810	42.7%
Grants	460,484	600,572	643,054	42,482	7.1%
Total Revenues	601,195	732,415	791,830	59,415	8.1%
Transfers					
Transfers In	543,637	374,411	588,400	213,989	57.2%
Transfers Out	0	4,758	2,379	(2,379)	-50.0%
Total Net Transfers	543,637	369,653	586,021	216,368	58.5%
Appropriations/Expenditures					
Salaries & Benefits	564,292	583,325	722,803	139,478	23.9%
Supplies	224,913	269,858	327,421	57,563	21.3%
Maintenance	59,176	57,306	115,933	58,627	102.3%
Utilities	53,470	55,626	66,033	10,407	18.7%
Other Services	79,916	76,593	136,079	59,486	77.7%
Other Expense	1,460	654	0	(654)	-100%
Insurance Premiums	18,983	19,285	19,723	438	2.3%
Capital Outlay	153,042	21,381	5,534	(15,847)	-74.1%
Total Appropriations/Expenditures	1,155,252	1,084,029	1,393,526	309,497	28.6%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Home Services Supervisor	1.00	1.00	1.00
Nutrition Coordinator/Program Aide	1.00	1.00	1.00
Assistant Food Services Admin	1.00	1.00	1.00
Food Services Administrator	1.00	1.00	1.00
Kitchen Aide	1.50	1.50	1.50
Kitchen Custodian	1.00	1.00	1.00
Kitchen Cook	1.00	1.00	1.00
Meals on Wheels Aide	0.63	0.63	0.63
Data Entry Clerk	0.63	0.63	0.00
Receptionist	1.00	1.00	1.00
Senior Center Maintenance	1.00	1.00	1.00
Senior Center Finance Coordinator	0.00	0.00	1.00
Senior Info/Resource Coordinator	1.00	1.00	1.00
Senior Program Aide/Bus Driver	2.00	2.00	2.00
Senior Services Supervisor	1.00	1.00	1.00
Senior Homemaker	0.73	0.73	0.00
Senior Center Manager	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Fitness Coordinator	0.48	0.48	0.48
Total	17.95	17.95	17.60

MAJOR CHANGES

- Grants - No longer receiving the Homemaker grant
- Transfers in - Decrease in subsidy
- Transfers Out - Change in internal services allocation
- Salaries & Benefits - Removing the Senior Homemaker
- Other Services - Removing the Homemaker program
- Capital Outlay - No new capital for FY20

SPECIAL REVENUE/ SENIOR CENTER GIFT FUND 074-0000

The Senior Center Gift Fund receives funding primarily from donations and fund raising events. Proceeds are restricted to expenditures for Senior Center improvements or events.

Special Revenue/ Senior Center Gift Fund Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
User Fees	23,157	51,934	20,327	(31,607)	-61%
Investment Income	1,153	1,421	1,315	(106)	-7%
Total Revenues	24,310	53,355	21,642	(31,713)	-59%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	687	630	0	(630)	-100%
Total Net Transfers	(687)	(630)	0	630	-100%
Expenditures					
Supplies	270	2,940	53,963	51,023	1736%
Maintenance	2,993	3,231	3,080	(151)	-5%
Other Services	6,168	5,036	24,430	19,394	385%
Capital	0	0	0	0	**
Grand Total	9,431	11,207	81,473	72,042	627%

MAJOR CHANGES

User Fees - Large one-time donation in FY19

Supplies & Other Services -Senior Center donation funds carried-over to FY20

Capital-No new capital approved for FY20

SPECIAL REVENUE/RETIRED & SENIOR VOLUNTEER PROGRAM COMBINED 075-0000

This fund enables seniors who are 55 years of age and older to provide a wide range of volunteer services to the City of Alamogordo to meet the pressing needs of the community.

Special Revenue/Retired & Senior Volunteer Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Miscellaneous Revenue	6,000	6,000	6,000	0	0%
Grants	214,076	203,036	226,414	23,378	12%
Total Revenues	220,076	209,036	232,414	23,378	11%
Transfers					
Transfers In					
Transfer From 11 General Fund	36,566	49,247	56,500	7,253	15%
Transfer From 75 Gift Fund	0	630	0	(630)	-100%
Total Transfers In	36,566	49,877	56,500	7,253	13%
Transfers Out					
Transfer to 12 Internal Service	18,239	15,931	17,068	1,137	7%
Total Transfers Out	18,239	15,931	17,068	1,137	7%
Total Net Transfers	18,327	33,946	39,432	6,116	16%
Appropriations/Expenditures					
Retired & Senior Volunteer Fund	115,606	116,270	131,053	14,783	13%
Senior Companion Program	69,589	70,096	72,648	2,552	4%
Foster Grandparent Program	58,491	61,908	67,863	5,955	10%
Total Appropriations/Expenditures	243,686	248,275	271,564	23,289	9%

SPECIAL REVENUE/RETIRED & SENIOR VOLUNTEER PROGRAM

075-8201

The Retired and Senior Volunteer Program (RSVP) staff recruits, trains and places senior volunteers in meaningful volunteer services in Alamogordo and throughout Otero County to positively impact pressing community needs. RSVP actively seeks out non-profit and governmental organizations wherein senior volunteers can augment paid staff in providing volunteer services that benefit the entire community. Senior volunteers strengthen communities by providing services that community budgets cannot afford and by building bridges across generations.

Special Revenue/Retired & Senior Volunteer Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	59,298	62,140	66,170	4,030	6.5%
Supplies	11,406	9,113	12,834	3,721	40.8%
Utilities	863	944	1,447	503	53.3%
Other Services	41,294	41,282	47,503	6,221	15.1%
Other Expense	0	0	0	0	**
Insurance Premiums	2,745	2,792	3,099	307	11.0%
Capital Outlay	0	0	0	0	**
Total Appropriations/Expenditures	115,606	116,270	131,053	14,783	13%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
RSVP Volunteer Coordinator Senior Volunteer Program Administrator	1.00	1.00	1.00
Total	1.85	1.85	1.85

MAJOR CHANGES

No major changes

SPECIAL REVENUE/SENIOR COMPANION PROGRAM 075-8701

The Senior Companion Program (SCP) recruits, trains, and supervises Senior Companion volunteers to serve one-to-one with frail and elderly persons in Alamogordo and throughout Otero County. The SCP Volunteer Coordinator assesses homebound client needs and nursing home client needs to create a care plan that specifies what duties the Senior Companion volunteers will perform. Some frail and elderly citizens are able to live in their own homes independently and with dignity due to the program’s supportive services. Senior Companions assist with activities of daily living but, above all, provide companionship. These volunteers also provide short periods of relief to primary caregivers. Many Senior Companions serve clients for several years and form meaningful friendships. Volunteers are carefully chosen for compatibility with their clients. The SCP Volunteer Coordinator provides close supervision to ensure mutually beneficial experiences for clients and volunteers.

Special Revenue/Senior Companion Program Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	27,255	27,555	29,531	1,976	7.2%
Supplies	5,197	2,288	4,059	1,771	77.4%
Maintenance	0	83	100	17	20.5%
Utilities	0	4	5	1	42.0%
Other Services	36,518	39,588	38,398	(1,190)	-3.0%
Insurance Premiums	619	579	555	(24)	-4.2%
Capital Outlay	0	0	0	0	**
Total Appropriations/Expenditures	69,589	70,096	72,648	2,552	4%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
SCP/FGP Volunteer Coordinator Senior Volunteer Program Administrator	0.75	0.75	0.75
Total	0.83	0.83	0.83

MAJOR CHANGES

Supplies - Increase in Program Supplies

SPECIAL REVENUE/FOSTER GRANDPARENT PROGRAM 075-8801

Foster Grandparents serve as mentors, tutors, and caregivers for children and youth with special needs. Foster Grandparents offer emotional support to children who have been abused and neglected, mentor troubled teenagers and young mothers, and care for premature infants and children with physical disabilities. Special needs children are identified and assessed by schoolteachers, and a work plan is developed in a cooperative effort between school personnel and the FGP Coordinator. The FGP Coordinator closely monitors the volunteer's duties, schedule and working conditions to ensure that the experience is beneficial for all involved.

Special Revenue/Foster Grandparent Program Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	11,064	11,164	11,951	787	7.0%
Supplies	13,378	10,036	12,025	1,989	19.8%
Maintenance	0	100	100	0	0.0%
Utilities	0	0	0	0	**
Other Services	33,630	40,210	43,425	3,215	8.0%
Insurance Premiums	419	399	362	(37)	-9.2%
Capital Outlay	0	0	0	0	**
Total Appropriations/Expenditures	58,491	61,908	67,863	5,955	10%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
SCP/FGP Volunteer Coordinator	0.25	0.25	0.25
Senior Volunteer Program Administrator	0.07	0.07	0.07
Total	0.32	0.32	0.32

MAJOR CHANGES

No major changes

SPECIAL REVENUE/ESGRT .0625% 089-0000

The 1992 Gross Receipts Tax Fund accounts for a one-sixteenth of one percent (.0625%) gross receipts tax dedication adopted in 1992 to be used for the acquisition, construction, operations of solid waste, water facilities sewer systems, and related projects.

Special Revenue/ESGRT 0.625% Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Taxes	415,597	417,235	415,624	(1,611)	-0.4%
Grants	0	0	0	0	**
Investment Income	24,463	32,988	27,527	(5,461)	-16.6%
Total Revenues	440,060	450,223	443,151	(7,072)	-2%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out					
Transfer to Fund 56 Flood Control	0	0	215,000	215,000	**
Transfer to Fund 63 Engineering	0	0	475	475	**
Transfer to Fund 81 Water/Sewer	250,000	0	0	0	**
Transfer to Fund 86 Solid Waste	110,000	0	0	0	**
Total Transfers Out	360,000	0	215,475	215,475	**
Total Net Transfers	(360,000)	0	(215,475)	(215,475)	**
Appropriations/Expenditures					
Other Services	10,245	13,425	252,269	238,844	1779.1%
Capital Outlay	25,021	6,850	55,331	48,481	707.7%
Total Appropriations/Expenditures	35,266	20,275	307,600	287,325	1417%

MAJOR CHANGES

Transfers Out - Transfers Out will roll to FY20 if necessary

Other Services - Post Closure Reserve Cost

Capital Outlay - No new capital approved for FY20

SPECIAL REVENUE/FLEET COLLISION/SELF INSURANCE 096-0000

This fund provides the City of Alamogordo with funds used toward self-paid and comprehensive claims on City-owned trucks and automotive equipment. Through NMSIF the City pays liability on all motorized vehicles that requires a registration, currently \$323.71 per year or \$26.98 per month. The City does not charge for collision due to the fact that we average \$15,000 per year for repairs earned through interest which exceeds the average repairs. For vehicles that have a purchase price of \$50,000 or more, NMSIF sets a price for comp and collision based on the purchase price. Heavy equipment is also covered by NMSIF through a company called Inland Marine although there is no liability added to heavy equipment.

Special Revenue/Fleet Collision/Self Insurance Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
User Fees	50,000	50,000	50,000	0	0.0%
Miscellaneous Revenue	10,698	10,000	10,000	0	0.0%
Investment Income	5,274	7,167	6,439	(728)	-10.2%
Total Revenues	65,972	67,167	66,439	(728)	-1.1%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	19,000	28,495	0	(28,495)	-100%
Total Net Transfers	(19,000)	(28,495)	0	28,495	-100%
Appropriations/Expenditures					
Insurance Premiums	39,400	32,147	50,239	18,092	56.3%
Total Appropriations/Expenditures	39,400	32,147	50,239	18,092	56.3%

MAJOR CHANGES

Transfers Out - One time transfer out in FY19

SPECIAL REVENUE/LIABILITIES/DEDUCTIBLES 107-0000

This fund provides the City of Alamogordo with an accounting of self-paid claims, NM unemployment security, and the deductibles for general liability. Each year, each department is assessed a premium comparable to a premium charged by New Mexico Self Insurer's Fund.

Special Revenue/Liabilities/Deductibles Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Miscellaneous Revenue	0	430	0	(430)	-100%
Investment Income	10,410	12,564	11,694	(870)	-6.9%
Total Revenues	10,410	12,994	11,694	(1,300)	-10.0%
Transfers					
Transfers In					
Transfers From 11 General Fund	33,000	120,557	134,490	13,933	11.6%
Transfers From 12 Internal Services	0	23,733	40,826	17,093	72.0%
Transfers From 20 Lodgers Tax	1,720	2,018	1,009	(1,009)	-50.0%
Transfers From 32 Community Services	15,480	34,408	28,682	(5,726)	-16.6%
Transfers From 44 Transportation	17,200	34,752	23,944	(10,808)	-31.1%
Transfers From 71 Senior Center	0	4,758	2,379	(2,379)	-50.0%
Transfers From Fund 81 Water/Sewer	68,800	104,348	95,956	(8,392)	-8.0%
Transfers From Fund 86 Solid Waste	1,000	1,173	587	(586)	-50.0%
Transfers From Fund 90 Golf Course	1,720	2,018	1,009	(1,009)	-50.0%
Transfers From Fund 94 Landfill	1,720	2,018	1,009	(1,009)	-50.0%
Transfers From Fund 901 Housing Low Rent	0	217	109	(108)	-49.8%
Total Transfers In	140,640	330,000	330,000	0	0.0%
Transfers Out	0	448,484	0	(448,484)	-100%
Total Net Transfers	140,640	(118,484)	330,000	448,484	-378.5%
Appropriations/Expenditures					
Other Services	21,424	10,046	65,000	54,954	547.0%
Insurance Premiums	234,904	154,562	387,169	232,607	150.5%
Total Appropriations/Expenditures	256,328	164,608	452,169	287,561	174.7%

MAJOR CHANGES

Transfers In - Adjustments for department allocations for liabilities

CAPITAL PROJECTS FUND COMPARATIVE BUDGET STATEMENT

	FY18 ACTUAL	FY19 ACTUAL	FY20 FINAL BUDGET	\$ CHANGE	% CHANGE
Beginning Cash Fund Balance	38,036,030	29,345,344	23,662,293	(5,683,051)	-19%
Revenues					
Taxes	6,233,962	6,258,521	6,234,356	(24,165)	-0.4%
User Fees	0	8,000	24,000	16,000	200.0%
Grants	3,975,789	518,784	1,003,588	484,804	93.5%
Investment Income	452,801	437,889	446,286	8,397	1.9%
Loan & Bond Proceeds	281,795	0	0	0	**
Miscellaneous Revenue	62,969	15,790	0	(15,790)	-100%
Total Revenues	11,007,316	7,238,984	7,708,230	469,246	6.5%
Transfers-In					
Transfers-In	2,827,617	6,842,757	4,145,654	(2,697,103)	-39.4%
Total Transfers In	2,827,617	6,842,757	4,145,654	(2,697,103)	-39.4%
Total Revenues & Other Financing	13,834,933	14,081,740	11,853,884	(2,227,856)	-15.8%
Expenditures					
(24) Grant Capital Improvement	118,959	104,474	910,011	805,537	771.0%
(40) Airport Improvement Projects	0	0	0	0	**
(48) New Mexico C.D.B.G.	0	0	0	0	**
(49) Municipal GRT .2500% (1986)	140,749	119,322	1,065,529	946,207	793.0%
(50) Property Acquisition	0	0	0	0	**
(54) Reverse Osmosis Project	6,711,969	2,692,325	174,046	(2,518,279)	-93.5%
(56) Flood Control Project - Corps of Eng	10,015	3,824,967	3,916,221	91,254	2.4%
(61) Municipal Infrastructure GRT .0625%	0	7,117	7,066	(51)	-0.7%
(105) Economic Development GRT .1250%	1,639,238	4,824,289	975,398	(3,848,891)	-79.8%
(109) Street Capital GRT .5000%	1,780,487	3,027,403	8,907,077	5,879,674	194.2%
(113) GO Bond - Sewer (2009)	0	0	0	0	**
(114) Sidewalk Revolving Loans	0	0	32,360	32,360	**
(116) Reg Water Supply Trans Line	0	0	0	0	**
(117) Revenue Bond -Jt W/S (2011)	0	0	0	0	**
(119) GRT Rev Bond - Qual. of Life (2012)	1,544,357	999,838	903,817	(96,021)	-9.6%
(121) GO Bond - Fun Center (2014)	3,140,083	0	0	0	**
(122) GO Bond - Streets (2014)	1,916,826	27,788	0	(27,788)	-100%
Total Expenditures	17,002,683	15,627,523	16,891,525	1,264,002	8.1%
Transfers Out					
Transfers Out	6,921,742	4,624,223	6,799,012	2,174,789	47.0%
Total Transfers Out	6,921,742	4,624,223	6,799,012	2,174,789	47.0%
Total Expenditures & Other Finance	23,924,425	20,251,746	23,690,537	3,438,791	17.0%
Net Change in Fund Balance	(8,690,686)	(5,683,050.91)	(11,836,653)	(6,153,602)	108.3%
*FY18 & FY19 Includes Modified Accrual & Rounding Adjustment					
Ending Cash Fund Balance	29,345,344	23,662,293	11,825,640	-11,836,653	-50.0%

CAPITAL PROJECTS FUND/GRANT CAPITAL IMPROVEMENT

024-0000

The Grant Capital Improvement fund was created to account for miscellaneous projects that do not fit within any other specific fund, but must be accounted for in the budget. Since the Grant Coordinator handles Capital Outlay fund projects assigned to her and assists in administering and monitoring all grants for the City through individual department project administrators, Grant Capital Improvement projects vary in the implementation stage.

Capital Projects Fund/Grant Capital Improvement Department Summary

<i>BUDGET SUMMARY</i>	<i>FY2018 Actual</i>	<i>FY2019 Actual</i>	<i>FY2020 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Revenues					
Grant	181,490	368,784	1,003,588	634,804	172%
Total Revenues	181,490	368,784	1,003,588	634,804	172%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Expenditures					
Supplies	4,423	1,498	10,838	9,341	624%
Other Services	5,884	6,600	2,800	(3,800)	-58%
Other Expense	0	0	0	0	**
Capital	108,652	96,377	896,373	799,996	830%
Grand Total	118,959	104,474	910,011	805,537	771%

MAJOR CHANGES

Grants - Increase in state funding for FY20. Some grant funds from FY19 will be carried-over.

Other Services - Connected with Grants

Capital - Connected with Grants

CAPITAL PROJECTS FUND/AIRPORT IMPROVEMENT PROJECT

040-0000

This fund accounts for the Federal, State, and City funding for Airport Improvement Projects. Federal funding accounts for 95%, State funding accounts for 2 ½%, and the City funding accounts for 2 ½% of all grant eligible projects. **Projects were moved to the Airport Fund (91) in FY2018.**

Capital Projects Fund/Airport Improvement Project Department Summary

<i>BUDGET SUMMARY</i>	<i>FY2018 Actual</i>	<i>FY2019 Actual</i>	<i>FY2020 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Revenues					
Grant	0	0	0	0	**
Total Revenues	0	0	0	0	**
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	12,763	0	0	0	**
Total Net Transfers	(12,763)	0	0	0	**
Expenditures					
Other Services	0	0	0	0	**
Capital	0	0	0	0	**
Grand Total	0	0	0	0	**

MAJOR CHANGES

Airport Improvement Projects Fund was discontinued in FY18.
Projects were moved to the Airport Fund.

CAPITAL PROJECTS FUND/NEW MEXICO C.D.B.G. 048-0000

The Small Cities Community Development Block Grant Program (CDBG) is a United States Department of Housing and Urban Development (HUD) competitive program established under Title I of the Housing and Community Development Act of 1974 (as amended). The Small Cities CDBG program assists communities with essential infrastructure (such as constructing community facilities and housing), promote economic development, and maintain a suitable living environment. The CDBG program is administered at the state level by the New Mexico Finance and Administration – Local Government Division (NMDF&A-LGD) under §2.110.2 NMAC.

The CDBG grant program’s state and national objectives require that the funded activities address at least one of the following:

1. Benefit principally low to moderate income families;
2. Aid in the prevention or elimination of slums or blight; or
3. To help meet an urgent need of recent origin that pose a serious and immediate threat to the health and welfare of the community where other financial resources are not available.

Capital Projects Fund/New Mexico C.D.B.G Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
<i>Revenues</i>					
Grant	170,512	0	0	0	**
Total Revenues	170,512	0	0	0	**
<i>Transfers</i>					
Transfers In	0	0	0	0	**
Transfers Out	170,512	0	0	0	**
Total Net Transfers	(170,512)	0	0	0	**
<i>Expenditures</i>					
Other Services	0	0	0	0	**
Capital	0	0	0	0	**
Grand Total	0	0	0	0	**

MAJOR CHANGES

Grants - Applied for every 2 years. Next application for the FY20 Fiscal Year.

CAPITAL PROJECTS FUND/1986 GROSS RECEIPTS TAX 049-0000

The purpose of this fund is to account for the one-quarter of one-percent gross receipts tax that is dedicated to the purpose of repair, upgrade, rehabilitate, replace and install water facilities outside of the City limits. Included in the eligible projects, but not limited to, are filter plants, including acquisition of necessary real property rights, water rights and payments to bond funds for the purpose of these projects.

The 1986 Gross Receipts Tax was also pledged against two new loans with the New Mexico Finance Authority (NMFA). The loan detail is covered under the Debt Service Section.

An ordinance was passed allowing for the rededication of up to 50% of fund revenue to the General Fund to cover general operating expenses

Capital Projects Fund/1986 Gross Receipts Tax Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Taxes	1,662,390	1,668,939	1,662,495	(6,444)	0%
Miscellaneous Revenue	21,935	0	0	0	**
Investment Income	119,139	72,891	91,067	18,176	25%
Total Revenues	1,803,464	1,741,830	1,753,562	11,732	1%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	5,249,074	3,231,213	2,777,234	(453,979)	-14%
Total Net Transfers	(5,249,074)	(3,231,213)	(2,777,234)	453,979	-14%
Expenditures					
Other Services	81,539	36,974	50,512	13,538	37%
Contract Services	4,860	27,066	60,000	32,934	122%
Capital	54,350	55,281	955,017	899,736	1628%
Grand Total	140,749	119,322	1,065,529	946,207	793%

MAJOR CHANGES

Transfers-Out - FY19 included \$2.86 million for Desalination Plant, will roll-over project funds if needed.

Transfers-Out - FY19 included \$666,892 rededication to Fund 11. \$800,000 rededication requested for FY20

Capital Outlay - FY20 includes well improvements and well repairs

CAPITAL PROJECTS FUND/PROPERTY ACQUISITION 50-0000

The Property Acquisition Fund is for the purpose of acquiring right-of-way and easements necessary for the completion of City projects as well as expenses involved in the disposition of City property (legal notices, surveys, appraisals, etc.). This fund also supports activities related to City property that is rented to others. The income and expenses from those rentals are accounted for in this fund. **Fund was closed in FY18.**

Capital Projects Fund/Property Acquisition Department Summary

<i>BUDGET SUMMARY</i>	<i>FY2018 Actual</i>	<i>FY2019 Actual</i>	<i>FY2020 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<i>Revenues</i>					
User Fees	0	0	0	0	**
Investment Income	0	0	0	0	**
Total Revenues	0	0	0	0	**
<i>Transfers</i>					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
<i>Expenditures</i>					
Other Services	0	0	0	0	**
Insurance Premiums	0	0	0	0	**
Capital	0	0	0	0	**
Grand Total	0	0	0	0	**

MAJOR CHANGES

Fund closed in FY18

CAPITAL PROJECTS FUND/REVERSE OSMOSIS PROJECT 054-0000

To provide an alternate source of water for residents of the City of Alamogordo using reverse osmosis technology.

The Reverse Osmosis project removes water with high mineral content from within the Tularosa Basin, reduces the mineral content and places the additional water into the City's water supply. Studies were completed in 99-00 to determine possible sites. This was followed by the National Environmental Policy Act (NEPA) studies, which were funded by a federal grant. Construction of the plant, wells, and transmission lines is nearly completed. Funding sources included the City, State, and Federal Government. Monies reserved in this fund are allocated to the City's share of the project. This fund is used in conjunction with Fund 49.

The Office of the State Engineers (OSE) approved the city's permit for 4,000 acre feet of new water. The OSE's decision was challenged in District Court where the city prevailed. The District Court's decision was appealed and the appellate court ruled in favor of the District Court decision in November 2009. The decision was then brought before the NM Supreme Court which refused to hear the matter. This essentially ended any challenge to the OSE's decision.

Capital Projects Fund/RO/Snake Tank Project Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Grants	3,623,787	0	0	0	**
Investment Income	737	0	0	0	**
Loan & Bond Proceeds	281,795	0	0	0	**
Total Revenues	3,906,319	0	0	0	**
Transfers					
Transfers In	2,827,617	2,692,325	174,046	(2,518,279)	-94%
Transfers Out	0	0	0	0	**
Total Net Transfers	2,827,617	2,692,325	174,046	(2,518,279)	-94%
Expenditures					
Other Services	0	0	0	0	**
Capital	6,708,249	2,692,325	174,046	(2,518,279)	-94%
Debt Service	3,720	0	0	0	**
Grand Total	6,711,969	2,692,325	174,046	(2,518,279)	-94%

MAJOR CHANGES

Transfers / Expenditures - Reverse Osmosis/Desal Project remaining balances will carry over to FY20 if necessary

CAPITAL PROJECTS FUND/99 GRT FLOOD CONTROL BOND

056-0000

This fund was established to account for the financing of a portion of the cost of the acquisition, extension, enlargement, betterment, repair and improvement of a flood control project in cooperation with the United States Department of the Army Corp of Engineers.

The project consists of the construction of the North Diversion Channel and the South/McKinley diversion Channel within the City. The project is expected to be constructed in phases over a period of approximately 10 years. The total cost of the project is expected to be \$72,000,000. Of that amount, the city is required to pay at least 25% of total project cost (\$15,000,000). Of this 25%, the city can apply up to 20% in in-kind expenses.

Capital Projects Fund/99 GRT Flood Control Bond Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Investment Income	4,143	36,153	30,981	(5,172)	-14%
Loan & Bond Proceeds	0	0	0	0	**
Total Revenues	4,143	36,153	30,981	(5,172)	-14%
Transfers					
Transfers In	0	3,701,948	3,971,608	269,660	7%
Transfers Out	0	0	176	176	**
Total Net Transfers	0	3,701,948	3,971,432	269,484	7%
Expenditures					
Other Services	0	0	0	0	**
Capital	10,015	3,824,967	3,916,221	91,254	2%
Debt Service	0	0	0	0	**
Grand Total	10,015	3,824,967	3,916,221	91,254	2%

MAJOR CHANGES

Transfers-In - Project transfers will carry-over to FY20.

Transfers-Out - Engineering department expense allocation

Capital Outlay - Capital for Flood Control additional needed in FY19 for Corp of Eng.

Will carry-over to FY20 if necessary

CAPITAL PROJECTS FUND/91 GRT INFRASTRUCTURE (.0625)

061-0000

This fund is used to account for the one-sixteenth of one-percent gross receipt tax enacted in 1991 and implemented on January 1, 1992 (Ordinance 826). This increment is dedicated for either the payment of special obligation bonds issued pursuant to a revenue bond act or for repair, replacement, construction and acquisition of infrastructure improvements, including, but not limited to, sanitary sewer lines, storm sewers and other drainage improvements, water, water rights, water lines and utilities, streets, alleys, right-of-way, easements and land within the municipality or within the extraterritorial zone of the our municipality.

Capital Projects Fund/91 GRT Infrastructure (.0625) Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Taxes	415,597	417,235	415,624	(1,611)	0%
Investment Income	6,200	8,531	7,705	(826)	-10%
Total Revenues	421,797	425,766	423,329	(2,437)	-1%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	405,165	179,100	820,164	641,064	358%
Total Net Transfers	(405,165)	(179,100)	(820,164)	(641,064)	358%
Expenditures					
Other Services	0	7,117	7,066	(51)	-1%
Grand Total	0	7,117	7,066	(51)	-1%

MAJOR CHANGES

Transfers-Out - Projects will carry-over to FY20.

Other Services - Adds GRT Admin Fee expense per DFA

CAPITAL PROJECTS FUND/ECONOMIC DEVELOPMENT 105-0000

The Economic Development Fund was established and has been maintained primarily with a monthly .1250% of the NM State Gross Receipts tax revenue set up with the adoption of City of Alamogordo Ordinance #1366. These funds are for the purpose of economic development including marketing of the City to prospective new companies and employers. The Economic Development Fund has come up for vote on a number of occasions and has continually been approved to by the voters. This tax is currently scheduled to sunset again on December 31, 2020.

Capital Projects Fund/Economic Development Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Taxes	831,195	834,469	831,247	(3,222)	0%
Grants	0	150,000	0	(150,000)	-100%
User Fees	0	8,000	24,000	16,000	200%
Miscellaneous Revenue	0	1,065	0	(1,065)	-100%
Investment Income	93,458	80,152	92,589	12,437	16%
Total Revenues	924,653	1,073,686	947,836	(125,850)	-12%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Expenditures					
Other Services	1,325,088	3,638,439	975,398	(2,663,041)	-73%
Capital Outlay	314,150	1,185,850	0	(1,185,850)	-100%
Grant Total	1,639,238	4,824,289	975,398	(3,848,891)	-80%

MAJOR CHANGES

Grants - FY19 has the one-time payment for the state Mainstreet grant

User Fee - \$2,000 monthly rent on the Rocket City Family Fun Center

Other Services - FY19 includes funds for incentive programs that will carry-over to FY20

Other Services - FY20 Includes \$40,000 for Mainstreet, \$10,000 for OCDEC & \$70,000 for OCDEC Marketing Plan

Capital Outlay - FY19 included the funds for the Rocket City Family Fun Center

CAPITAL PROJECTS FUND/STREET CAPITAL GRT 109-0000

This fund accounts for the Municipal Capital Outlay Gross Receipts Tax ¼% option enacted by Ordinance No. 1188, effective 07/01/2004 and the Municipal Gross Receipts Tax ¼% option enacted by Ordinance No. 1312, effective 07/01/2008. Both GRT increments have been dedicated to construction and improvements of streets.

Capital Projects Fund/Street Capital GRT Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Taxes	3,324,780	3,337,878	3,324,990	(12,888)	0%
Miscellaneous Revenue	41,034	14,725	0	(14,725)	-100%
Investment Income	165,038	211,699	193,173	(18,526)	-9%
Total Revenues	3,530,852	3,564,301	3,518,163	(46,138)	-1%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	1,066,585	1,213,910	3,201,438	1,987,528	164%
Total Net Transfers	(1,066,585)	(1,213,910)	(3,201,438)	(1,987,528)	164%
Expenditures					
Other Services	0	71,384	106,524	35,140	49%
Capital	1,780,487	2,956,019	8,800,553	5,844,534	198%
Grand Total	1,780,487	3,027,403	8,907,077	5,879,674	194%

MAJOR CHANGES

Miscellaneous Revenue - Variable and not expected

Transfers Out - Transfer out to Flood Control (56) will carry over if necessary

Other Services - Increase in Professional Services for Street Maintenance project

Capital - Street Maintenance project carried-will carry over to FY20.

CAPITAL PROJECTS FUND/2009 SEWER IMPROVEMENT BOND 113-0000

The 2009 Sewer Improvement Bond Acquisition was issued to provide funds for the purpose of financing the construction and improvement of a Sewer Plant.

Capital Projects Fund/2009 Sewer Improvement Bond Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Investment Income	0	0	0	0	**
Total Revenues	0	0	0	0	**
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	7,704	0	0	0	**
Total Net Transfers	(7,704)	0	0	0	**
Expenditures					
Capital Outlay	0	0	0	0	**
Total Expenditures	0	0	0	0	**

NOTE:

Fund 113 discontinued in FY18. WWTP construction completed.

CAPITAL PROJECTS FUND/SIDEWALK REVOLVING LOANS 114-0000

This fund provides the City of Alamogordo with an accounting of loans financed through the city for qualified property owners. The qualified property owners finance through the city for the placement/repair of sidewalks, curb cuts and driveway ramps on their property.

Capital Projects Fund/Sidewalk Revolving Loans Department Summary

<i>BUDGET SUMMARY</i>	<i>FY2018 Actual</i>	<i>FY2019 Actual</i>	<i>FY2020 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<i>Revenues</i>					
Investment Income	1,837	2,264	2,095	(169)	-7%
Total Revenues	1,837	2,264	2,095	(169)	-7%
<i>Transfers</i>					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
<i>Expenditures</i>					
Supplies	0	0	60	60	**
Other Services	0	0	300	300	**
Capital	0	0	32,000	32,000	**
Grand Total	0	0	32,360	32,360	**

MAJOR CHANGES

No Major Changes

CAPITAL PROJECTS FUND/REG. WATER SUPPLY TRANS LN

116-0000

This fund provides the City of Alamogordo with an accounting of loans financed through the city for qualified property owners. The qualified property owners finance through the city for the placement/repair of sidewalks, curb cuts and driveway ramps on their property. **Fund was closed in FY18.**

Capital Projects Fund/Reg. Water Supply Trans Ln. Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Investment Income	0	0	0	0	**
Total Revenues	0	0	0	0	**
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	2,886	0	0	0	**
Total Net Transfers	(2,886)	0	0	0	**
Expenditures					
Capital Outlay	0	0	0	0	**
Total Expenditures	0	0	0	0	**

NOTE:

Fund 116 was closed in FY 18

CAPITAL PROJECTS FUND/2011 JT W/S REF/IMP REV BOND

117-0000

The 2011 Refunding of the Joint Utility System Revenue Bond was issued to provide funds for the purpose of financing the construction and improvement of a Sewer Plant.

Capital Projects Fund/2011 Jt. W/S Ref/Imp Rev Bond Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Investment Income	0	0	0	0	**
Total Revenues	0	0	0	0	**
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	7,053	0	0	0	**
Total Net Transfers	(7,053)	0	0	0	**
Expenditures					
Capital Outlay	0	0	0	0	**
Total Expenditures	0	0	0	0	**

NOTE:

Fund 117 discontinued in FY18. WWTP construction completed.

CAPITAL PROJECTS FUND/2012GRT REF/IMP REVENUE BOND

119-0000

This fund accounts for the refunding of the 2002 GRT Revenue Bond enacted by Ordinance No. 1414, effective 02/17/2012. The revenue bond was authorized for the purpose of providing funds for the acquisition, construction, improving, furnishing, equipping, rehabilitating, making additions to various buildings, streets, parks, recreational facilities and open space.

Capital Projects Fund/2012 GRT Ref/Imp Revenue Bond Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Investment Income	37,073	21,871	24,232	2,361	11%
Loan & Bond Proceeds	0	0	0	0	**
Total Revenues	37,073	21,871	24,232	2,361	11%
Transfers					
Transfers In	0	448,484	0	(448,484)	-100%
Transfers Out	0	0	0	0	**
Total Net Transfers	0	448,484	0	(448,484)	-100%
Expenditures					
Debt Service	0	0	0	0	**
Capital	1,544,357	999,838	903,817	(96,021)	-10%
Grand Total	1,544,357	999,838	903,817	(96,021)	-10%

MAJOR CHANGES

Transfers In - FY19 transfer was for the Kids Kingdom/Kids Zone rebuild
 Capital - Quality of Life projects carried-over to FY20.

CAPITAL PROJECTS FUND/2014A GO BONDS-FUN CENTER

121-0000

This 2015 GO Bond – Fun Center was issued to provide funds for the purpose of beautifying, improving, acquiring, constructing, equipping and improving land and buildings for public parks and related recreational facilities.

Capital Projects Fund/2014A GO Bonds-Fun Center Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Investment Income	12,006	1,426	1,441	15	1%
Total Revenues	12,006	1,426	1,441	15	1%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Expenditures					
Capital	3,140,083	0	0	0	**
Grand Total	3,140,083	0	0	0	**

MAJOR CHANGES

Capital - This portion of the Fun Center was complete in FY18.

CAPITAL PROJECTS FUND/2014B GO BONDS-STREETS 122-0000

This 2015 GO Bond – Streets was issued to provide funds for the purpose of constructing, repairing and otherwise improving streets and bridges.

Capital Projects Fund/2014B GO Bonds-Streets Department Summary

<i>BUDGET SUMMARY</i>	<i>FY2018 Actual</i>	<i>FY2019 Actual</i>	<i>FY2020 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<i>Revenues</i>					
Investment Income	13,170	2,903	3,003	100	3%
Total Revenues	13,170	2,903	3,003	100	3%
<i>Transfers</i>					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
<i>Expenditures</i>					
Other Services	0	0	0	0	**
Capital	1,916,826	27,788	0	(27,788)	-100%
Grand Total	1,916,826	27,788	0	(27,788)	-100%

MAJOR CHANGES

Capital - 1st Street project complete in FY19.

DEBT SERVICE FUND

COMPARATIVE BUDGET STATEMENT

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Beginning Cash Fund Balance	2,121,417	2,341,557	2,275,636	(65,921)	-3%
Revenues					
Property Taxes	1,059,690	1,053,698	1,048,526	(5,172)	0%
Interest Income	26,752	33,057	28,180	(4,877)	-15%
Loan Proceeds	5,685,573	0	0	0	**
Total Revenues	6,772,015	1,086,755	1,076,706	(10,049)	-1%
Transfers-In					
Transfer In (42)	503,581	502,318	502,373	55	0%
Transfer In (49)	517,855	538,888	539,456	568	0%
Transfer In (69)	1,130,558	1,052,678	1,106,558	53,880	5%
Transfer In (81)	1,371,950	1,397,557	1,394,416	(3,141)	0%
Transfer In (109)	1,066,585	1,066,653	1,069,437	2,784	0%
Transfer In (113)	7,704	0	0	0	**
Transfer In (116)	2,886	0	0	0	**
Transfer In (117)	7,053	0	0	0	**
Total Transfers	4,608,172	4,558,094	4,612,240	54,147	1%
Expenditures					
Other Services	8,446	4,962	7,000	2,038	41%
Principle	3,823,334	4,071,769	4,093,789	22,020	1%
Interest	1,613,049	1,601,125	1,501,864	(99,261)	-6%
Fees	33,534	32,052	29,198	(2,854)	-9%
Bond/Loan Expenses	5,681,689	863	863	0	0%
Total Expenditures	11,160,052	5,710,770	5,632,714	(78,056)	-1%
Net Change in Fund Balance	220,140	(65,921)	56,232	122,153	
*FY18 Includes Modified Accrual & Rounding Adjustment					
Ending Cash Fund Balance	2,341,557	2,275,636	2,331,868	56,232	2%

DEBT SERVICE/GENERAL OBLIGATION P&I 053-0000

The primary purpose of this fund is to account for the servicing of principal and interest payments for the General Obligation Bonds. These two (2) bonds are pledged against property tax revenues. The 2009 and 2011 bonds are for Streets and Water Improvements.

Debt Service/General Obligation P&I Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Property Taxes	1,059,690	1,053,698	1,048,526	(5,172)	0%
Interest Income	4,056	914	1,321	407	45%
Loan & Bond Proceeds	5,685,573	0	0	0	**
Total Revenues	6,749,319	1,054,611	1,049,847	4,764	0%
Transfers					
Transfers In	7,704	0	0	0	**
Total Transfers In	7,704	0	0	0	0%
Transfers Out					
Transfer to Fund 81 Water/Sewer	0	0	0	0	0%
Transfer to Fund 82 Jt W/S P & I	0	0	0	0	0%
Total Transfers Out	0	0	0	0	0%
Total Net Transfers	7,704	0	0	0	0%
Expenditures					
Other Services	0	0	0	0	0%
Principle	391,900	516,800	477,800	(39,000)	-8%
Interest	533,358	585,081	542,355	(42,726)	-7%
Bond/Loan Expenses	5,681,689	863	863	0	0%
Total Expenditures	6,606,947	1,102,744	1,021,018	(81,726)	-7%

MAJOR CHANGES

Calculated from DFA formula for property tax revenues.

DEBT SERVICE/GRT P&I 059-0000

This fund was established to account for the servicing of principal and interest payments for any debt pledged with Gross Receipts Tax revenues. This fund receives GRT revenue transfers from funds 42 (1984 GRT), 49 (1986 GRT), 69 (1994 GRT), and 109 (2008 GRT).

Debt Service/GRT P&I Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Interest Income	6,706	11,645	7,250	(4,395)	-38%
Loan Proceeds	0	0	0	0	**
Total Revenues	6,706	11,645	7,250	(4,395)	-38%
Transfers					
Transfers In (42)	503,581	502,318	502,373	55	0%
Transfers In (69)	1,130,558	1,052,678	1,106,558	53,880	5%
Transfers In (109)	1,066,585	1,066,653	1,069,437	2,784	0%
Total Transfers	2,700,724	2,621,648	2,678,368	56,720	2%
Expenditures					
Other Services	6,833	3,344	3,500	156	5%
Principle	2,090,401	2,137,988	2,172,050	34,062	2%
Interest	559,393	516,847	491,048	(25,799)	-5%
Fees	14,316	13,305	11,770	(1,535)	-12%
Bond/Loan Expense	0	0	0	0	**
Total Expenditures	2,670,943	2,671,484	2,678,368	6,884	0%

MAJOR CHANGES

Trans-In - (69) Principle and Interest increase for FY20 per NMFA schedule
 Trans-In - (109) Principle and Interest increase for FY20 per NMFA schedule
 Principle & Interest - FY20 are based on the NMFA schedule

DEBT SERVICE/JT WATER/SEWER P&I 082-0000

The purpose of this fund is to account for the servicing of principal and interest requirements on any debt pledged with water/sewer system revenues. This fund receives transfers from 49 (1986 GRT) and 81 (water/sewer operations).

Debt Service/Jt Water/Sewer P&I Department Summary

<i>BUDGET SUMMARY</i>	<i>FY2018 Actual</i>	<i>FY2019 Actual</i>	<i>FY2020 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Revenues					
Interest Income	15,990	20,499	19,609	(890)	-4%
Loan Proceeds	0	0	0	0	**
Total Revenues	15,990	20,499	19,609	(890)	-4%
Transfers					
Transfers In (49)	517,855	538,888	539,456	568	0%
Transfers In (81)	1,371,950	1,397,557	1,394,416	(3,141)	0%
Transfers In (116)	2,886	0	0	0	**
Transfers In (117)	7,053	0	0	0	**
Total Transfers	1,899,744	1,936,446	1,933,872	(2,574)	0%
Expenditures					
Other Services	1,613	1,618	3,500	1,882	116%
Principle	1,341,033	1,416,981	1,443,939	26,958	2%
Interest	520,298	499,197	468,461	(30,736)	-6%
Fees	19,218	18,747	17,428	(1,319)	-7%
Bond/Loan Expenses	0	0	0	0	**
Total Expenditures	1,882,162	1,936,542	1,933,328	(3,214)	0%

MAJOR CHANGES

Principle & Interest - FY20 is based on the NMFA schedule

ENTERPRISE FUNDS

COMPARATIVE BUDGET STATEMENT

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Budget	\$ Change	% Change
Beginning Cash Fund Balance	18,452,537	19,379,989	17,474,256	(1,905,733)	-10%
Revenues					
User Fees	15,692,085	16,196,674	15,102,980	(1,093,694)	-7%
Miscellaneous Revenue	36,507	75,983	49,751	(26,232)	-35%
Grants	1,169,420	4,884,918	9,347,426	4,462,508	91%
Investment Income	271,904	300,927	286,050	(14,877)	-5%
Fines	4,735	9,231	4,200	(5,031)	-55%
Total Revenues	17,174,651	21,467,733	24,790,407	3,322,674	15%
Transfers-In					
	2,903,194	465,631	2,379,528	1,913,897	411%
Total Transfers In	2,903,194	465,631	2,379,528	1,913,897	411%
Total Revenues & Other Financing					
	20,077,845	21,933,364	27,169,935	5,236,571	24%
Expenditures					
Water/Sewer Operating	12,437,369	14,056,661	26,314,959	12,258,298	87.2%
Solid Waste Collection System	2,055,027	2,163,491	2,002,193	(161,298)	-7.5%
Bonito Campground	0	0	0	0	**
Golf Course	1,725,662	1,732,234	1,740,732	8,498	0.5%
Airport	586,452	709,690	394,326	(315,364)	-44.4%
Otero/Greentree Regional Landfill	1,975,067	1,954,671	3,232,197	1,277,526	65.4%
Housing Low Rent Operating	904,206	851,759	1,042,098	190,339	22.3%
Housing Homeownership Operating	18,627	16,717	28,145	11,428	68.4%
Housing Capital Fund Projects	0	14,052	851,194	837,142	5957.5%
Total Expenditures	19,702,410	21,499,274	35,605,844	14,106,570	65.6%
Transfers Out					
	2,167,222	2,151,419	2,340,795	189,376	8.8%
Total Transfers Out	2,167,222	2,151,419	2,340,795	189,376	8.8%
Total Expenditures & Other Finance Uses					
	21,869,632	23,650,693	37,946,639	14,295,946	60.4%
Net Change in Fund Balance	927,452	(1,905,733)	(10,776,704)	(8,870,971)	465.5%
<i>*FY18 & FY19 Includes Modified Accrual & Rounding Adjustment</i>					
Ending Cash Fund Balance	19,379,989	17,474,256	6,697,552	-10,776,704	-62%

ENTERPRISE FUND/WATER/SEWER FUND 081-0000

The Water and Sewer Fund was created to account for the operations and maintenance of the water and sewer services. Operations are divided into seven (7) operational sections; Central Receiving 081-1602, Public Works Administration 081-1803, Customer Service 081-2202, Utility Maintenance 081-5503, Water Filter Plant 081-5703, Wastewater Treatment Plant 081-5603 and Construction 081-7803. These departments have separate narratives to explain their functions. Capital Improvements are also divided into a separate division 081-9300. The Bonito Lake Restoration project also has a separate division

Enterprise Fund/Water/Sewer Fund All Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
User Fees	9,932,797	9,729,443	9,689,294	(40,149)	-0.4%
Miscellaneous Revenue	13,252	69,083	24,113	(44,970)	-65.1%
Grants	305,278	3,878,099	7,732,274	3,854,175	99.4%
Investment Income	194,387	216,177	206,598	(9,579)	-4.4%
Total Revenues	10,445,714	13,892,802	17,652,279	3,759,477	27%
Transfers					
Transfers In					
Transfer From 49 86 GRT	1,903,602	0	1,813,165	1,813,165	**
Transfer From 86 Solid Waste	98,413	98,413	98,413	0	0.0%
Transfer From 89 ESGRT	250,000	0	0	0	**
Transfer From 96 Self Insured	4,000	28,495	0	(28,495)	-100%
Total Transfers In	2,256,015	126,908	1,911,578	1,784,670	1406%
Transfers Out					
Transfer to 11 General Fund	8,237	0	0	0	**
Transfer to 12 Internal Service	308,677	292,302	374,173	81,871	28.0%
Transfer to 63 Engineering	200,079	98,031	206,575	108,544	110.7%
Transfer to 82 Jt W/S P&I	1,371,950	1,397,557	1,394,416	(3,141)	-0.2%
Transfer to 107 Self Insurance	68,800	104,348	95,956	(8,392)	-8.0%
Total Transfers Out	1,957,743	1,892,238	2,071,120	178,882	9%
Total Net Transfers	298,272	(1,765,330)	(159,542)	1,605,788	-91%
Appropriations/Expenditures					
Bonito Lake (0008)	2,158,877	3,451,172	15,339,367	11,888,195	344.5%
Central Receiving (1602)	82,424	128,846	110,995	(17,851)	-13.9%
Public Works Admin (1803)	1,143,783	1,306,608	1,318,587	11,979	0.9%
Customer Service (2202)	581,334	617,156	1,139,929	522,773	84.7%
Utility Maintenance (5503)	1,276,152	1,097,365	1,146,936	49,571	4.5%
Wastewater Treatment Plant (5603)	1,140,397	1,187,286	1,295,666	108,380	9.1%
Water Filter Plant (5703)	1,239,874	1,461,473	1,847,704	386,231	26.4%
Construction (7803)	881,786	942,480	1,003,925	61,445	6.5%
Water/Sewer Capital	3,932,742	3,864,274	3,111,850	(752,424)	-19.5%
Total Appropriations/Expenditures	12,437,369	14,056,661	26,314,959	12,258,298	87%

ENTERPRISE FUND/BONITO LAKE 081-0008

This department is responsible for the management and daily operation of the Bonito Lake Watershed and Water Supply.

Enterprise Fund/Bonito Lake Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Utilities	2,933	3,121	3,322	201	6.4%
Other Services	0	0	21,449	21,449	**
Capital Outlay	2,155,944	3,448,051	15,314,596	11,866,545	344.2%
Total Appropriations/Expenditures	2,158,877	3,451,172	15,339,367	11,888,195	344%

MAJOR CHANGES

Bonito Lake Restoration Project will roll to FY20

ENTERPRISE FUND/CENTRAL RECEIVING 081-1602

This department is a division of Purchasing and includes 90% of the Central Receiving salary and benefits. Central Receiving maintains inventories for City supplies and materials for departments throughout the City; however, it is estimated that the bulk of inventory is related directly to the Utility Fund and; therefore, the bulk of expenditures for salaries and benefits is charged directly to the Water & Sewer Fund.

Enterprise Fund/Central Receiving Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	65,689	83,467	89,075	5,608	6.7%
Supplies	3,197	3,686	4,052	366	9.9%
Maintenance	1,203	2,332	1,776	(556)	-23.8%
Utilities	1,424	1,591	1,638	47	2.9%
Other Services	(15,231)	26,937	11,630	(15,307)	-56.8%
Other Expense	0	10,509	2,500	(8,009)	-76.2%
Insurance Premiums	216	324	324	0	0.1%
Capital Outlay	25,926	0	0	0	**
Total Appropriations/Expenditures	82,424	128,846	110,995	(17,851)	-14%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Chief Procurement Officer	0.10	0.10	0.10
Inventory Administrator	0.90	0.90	0.90
Central Receiving Attendant	0.90	0.90	0.90
Total	1.90	1.90	1.90

MAJOR CHANGES

Salaries & Benefits - All positions filled with their actual amounts for FY20

Maintenance -Decrease in Fleet Commercial Parts

Other Expense - Decrease in equipment

Capital Outlay - No new capital allocated

ENTERPRISE FUND/ADMINISTRATIVE SERVICES 081-1803

The Public Works Administrative Department is responsible for the management of all aspects of Public Works to include; Utilities Maintenance, Utilities Construction, Bonito Lake Water Operations, Wastewater and Water Filter Plants, Fleet Maintenance, Facility Maintenance, Street Maintenance, Convenience Center, Landfill Operations and Drainage Maintenance. We also manage the Solid Waste Collection Contract with Southwest Disposal. The allocations of expenditures within this department are those directly related to the operations of the Water and Sewer Fund.

Enterprise Fund/Administrative Services Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	282,512	305,314	416,007	110,693	36.3%
Supplies	1,803	1,824	2,075	251	13.7%
Maintenance	191	681	1,150	469	68.9%
Utilities	2,842	2,911	4,451	1,540	52.9%
Other Services	816,866	925,076	850,599	(74,477)	-8.1%
Insurance Premiums	39,569	42,307	44,305	1,998	4.7%
Capital Outlay	0	28,495	0	(28,495)	-100%
Total Appropriations/Expenditures	1,143,783	1,306,608	1,318,587	11,979	1%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Administrative Assistant	1.00	1.00	1.00
Public Works Director	1.00	1.00	1.00
Deputy Public Works Director	0.00	0.00	1.00
Contract Coordinator	1.00	0.60	0.60
Safety Coordinator	0.00	0.00	0.50
Golf Course Superintendent	0.00	0.00	0.25
Dispatch/Clerk	1.00	1.00	1.00
Total	4.00	3.60	5.35

MAJOR CHANGES

- Salaries & Benefits - Deputy Public Workers Director is included here
- Other Services - Decrease is due to a change in Administrative Fee Calculation
- Capital Outlay - No new capital allocated

ENTERPRISE FUND/CUSTOMER SERVICES 081-2202

The Customer Service/Utility Billing Division is responsible for reading, maintaining, and billing of more than 13,000 water, sewer, garbage and miscellaneous accounts each month. The Division handles requests to initiate and terminate services, answers customer inquiries concerning their accounts and performs billing maintenance necessary to send accurate and timely bills to our customers. Staff monitors and processes collections on delinquent accounts for both Accounts Receivable and Utility Billing.

Enterprise Fund/Customer Services Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	388,464	380,132	450,556	70,424	18.5%
Supplies	94,943	99,362	100,630	1,268	1.3%
Maintenance	24,883	47,891	48,950	1,059	2.2%
Utilities	8,454	8,536	9,120	584	6.8%
Other Services	58,251	66,279	75,770	9,491	14.3%
Other Expense	0	5,729	0	(5,729)	-100%
Insurance Premiums	3,592	3,634	3,938	304	8.4%
Capital Outlay	2,747	5,593	450,965	445,372	7963.5%
Total Appropriations/Expenditures	581,334	617,156	1,139,929	522,773	85%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Finance Director	0.20	0.20	0.20
Customer Service Manager	1.00	1.00	1.00
Customer Service Representative	1.50	1.50	1.50
Meter Technician	2.00	2.00	2.00
Meter Technician Supervisor	1.00	1.00	1.00
Utility Billing Clerk	1.00	1.00	1.00
Utility Billing Clerk/Collections	1.00	1.00	1.00
Utility Billing Supervisor	1.00	1.00	1.00
Total	8.70	8.70	8.70

MAJOR CHANGES

Salaries & Benefits - There were several vacancies in FY19

Supplies - Increase in Postage and Tools

Maintenance - Decrease in Software Support Fees

Other Services - Decrease in On-Site Training and Professional Services

Other Expense - No Computer Hardware for FY20

Capital Outlay - Zenner Project will roll over to FY20, plus add remaining balance needed

ENTERPRISE FUND/UTILITY MAINTENANCE 081-5503

The Utility Maintenance Division is responsible for the operation of the City's Water Distribution and Wastewater Collection Systems.

Enterprise Fund/Utility Maintenance Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	618,287	591,485	727,928	136,443	23.1%
Supplies	48,517	58,376	75,331	16,955	29.0%
Maintenance	146,901	173,315	154,387	(18,928)	-10.9%
Utilities	42,190	44,941	46,783	1,842	4.1%
Other Services	20,014	19,886	27,101	7,215	36.3%
Other Expense	296	2,195	9,736	7,541	343.6%
Insurance Premiums	24,657	24,207	24,409	202	0.8%
Capital Outlay	375,290	182,961	81,261	(101,700)	-55.6%
Total Appropriations/Expenditures	1,276,152	1,097,365	1,146,936	49,571	5%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Supervisor	1.00	1.00	1.00
Utility Maintenance Foreman	1.00	1.00	1.00
Maintenance Welder	1.00	1.00	1.00
Fleet Heavy Equipment Mechanic	0.00	0.00	0.80
Public Works Inspector	0.00	0.00	1.00
Line Locate Tech	0.00	0.00	1.00
Utility Maintenance Worker/Tech	7.00	7.00	7.00
Total	10.00	10.00	12.80

MAJOR CHANGES

Salaries & Benefits - Long time employees replaced at a discount

Maintenance - Decrease Fleet Commercial Parts and Water Transmission and Distribution

Other Expense - One time decrease in Equipment for FY19

Capital Outlay - No new capital allocated

ENTERPRISE FUND/WASTEWATER TREATMENT PLANT 081-5603

The Wastewater Treatment Plant Division is responsible for the operation and maintenance of the City's Wastewater Treatment Plant and Collection Systems.

Enterprise Fund/Wastewater Treatment Plant Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	355,988	399,464	432,504	33,040	8.3%
Supplies	120,633	126,414	145,559	19,145	15.1%
Maintenance	104,801	137,812	186,767	48,955	35.5%
Utilities	353,757	351,243	383,736	32,493	9.3%
Other Services	63,956	77,602	78,353	751	1.0%
Other Expense	8,900	1,923	2,000	77	4.0%
Insurance Premiums	4,261	4,536	4,605	69	1.5%
Capital Outlay	128,101	88,292	62,142	(26,150)	-29.6%
Total Appropriations/Expenditures	1,140,397	1,187,286	1,295,666	108,380	9%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Wastewater Plant Supervisor	1.00	1.00	1.00
Wastewater Plant Foreman	0.00	1.00	1.00
WW Plant Operator/Maint Laborer	4.00	6.00	6.00
Total	5.00	8.00	8.00

MAJOR CHANGES

Salaries & Benefits - Vacancy budgeted at full insurance

Supplies - Increase in Permits & Licenses, one time decrease in FY19 for Water Treatment Chemicals

Maintenance - Increase in Wastewater Treatment Plant Maintenance

Capital Outlay - No new capital allocated

ENTERPRISE FUND/WATER FILTER PLANT 081-5703

The Wastewater Treatment Plant Division is responsible for the operation and maintenance of the City's Wastewater Treatment Plant and Collection Systems. This division will also operate the new Desal Plant

Enterprise Fund/Water Filter Plant Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	562,859	604,612	812,426	207,814	34.4%
Supplies	186,311	191,824	282,064	90,240	47.0%
Maintenance	54,863	72,787	81,499	8,712	12.0%
Utilities	299,817	310,516	527,622	217,106	69.9%
Other Services	86,320	105,312	122,241	16,929	16.1%
Other Expense	204	955	6,000	5,045	528.3%
Insurance Premiums	7,893	8,093	8,933	840	10.4%
Capital Outlay	41,607	167,371	6,919	(160,452)	-95.9%
Total Appropriations/Expenditures	1,239,874	1,461,473	1,847,704	386,231	26%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Administrative Asst -Water Plant	0.00	1.00	1.00
Water/WW Operations Manager	1.00	1.00	1.00
Water Plant Foreman	1.00	1.00	1.00
Water Plant Journeyman	0.00	1.00	1.00
Water Plant Laborer	0.00	3.00	3.00
Water Plant Technician	0.00	2.00	2.00
Water Plant Worker	0.00	3.00	3.00
Water Plant Operator/Maint	9.00	0.00	0.00
Desal Plant Lab Tech	0.00	0.00	1.00
Water/WW Control Systems	1.00	1.00	1.00
Total	12.00	13.00	14.00

MAJOR CHANGES

- Salary & Benefits - New position for the Desal Plant
- Supplies - Increase for Desal Plant Materials
- Maintenance - One time increase in FY19
- Utilities - Increase for Desal Plant Utilities
- Other Expense - Increase for Desal Plant Equipment
- Capital Outlay - No new capital allocated

ENTERPRISE FUND/CONSTRUCTION 081-7803

The Utility Construction Division is responsible for the installation of new infrastructure, the replacement of concrete structures and the laying of new pavement as it relates to a funded project. This division is also responsible for the existing infrastructure, concrete and paving for the City.

Enterprise Fund/Construction Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	273,790	271,889	630,386	358,497	131.9%
Supplies	188,892	312,856	334,925	22,069	7.1%
Maintenance	23,593	15,133	26,760	11,627	76.8%
Utilities	1,212	1,203	1,755	552	45.8%
Other Services	1,442	1,979	2,044	65	3.3%
Other Expense	0	973	1,700	727	74.8%
Insurance Premiums	4,754	4,165	4,192	27	0.6%
Capital Outlay	388,103	334,282	2,163	(332,119)	-99.4%
Total Appropriations/Expenditures	881,786	942,480	1,003,925	61,445	7%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Utility/Streets Construction Manager	1.00	1.00	0.50
Utility Construction Foreman	1.00	1.00	1.00
Utility Construction Technician	4.00	2.00	2.00
Utility Construction Laborer	4.00	11.00	11.00
Total	10.00	15.00	14.50

MAJOR CHANGES

Salary & Benefits - Restructuring for wages and positions

Supplies - Decrease in construction supplies

Capital Outlay - No new capital allocated

ENTERPRISE FUND/WATER/SEWER CAPITAL PROJECTS 081-9303

This division was established to account for the water/sewer improvements related to the miscellaneous street projects.

Enterprise Fund/Water/Sewer Capital Projects Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Other Services	11,412	16,385	123,124	106,739	651.4%
Capital Outlay	3,921,330	3,847,889	2,988,726	(859,163)	-22.3%
Total Appropriations/Expenditures	3,932,742	3,864,274	3,111,850	(752,424)	-19%

MAJOR CHANGES

New Capital Projects:

- 40 Year Water Development Plan Update
- WRF Chlorine Monitoring and Dosing System
- Shoring Equipment
- Traffic Control Equipment

ENTERPRISE FUND/SOLID WASTE COLLECTION SYSTEM 086-0000

This Division is responsible for the collection, recycling, and transfer of non-hazardous solid waste from area residents and contractors. The main solid waste collection operation is contracted with Southwest Disposal.

The City also operates the LaVelle Road Solid Waste Disposal Convenience Center. At this site, area residents and contractors are allowed to drop off solid waste.

Enterprise Fund/Solid Waste Collection System Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
User Fees	2,149,737	2,195,440	2,091,115	(104,325)	-4.8%
Miscellaneous Revenue	3,439	1,714	13,760	12,046	702.7%
Investment Income	4,242	7,927	6,571	(1,356)	-17.1%
Total Revenues	2,157,418	2,205,082	2,111,446	(93,636)	0%
Transfers					
Transfers In	110,000	0	0	0	**
Transfers Out	125,497	141,428	136,255	(5,173)	-3.7%
Total Net Transfers	(15,497)	(141,428)	(136,255)	5,173	-4%
Appropriations/Expenditures					
Salaries & Benefits	147,615	139,786	178,251	38,465	27.5%
Supplies	28,678	26,704	28,801	2,097	7.9%
Maintenance	22,347	22,865	37,885	15,020	65.7%
Utilities	6,664	7,395	6,179	(1,216)	-16.4%
Other Services	1,713,547	1,785,948	1,726,984	(58,964)	-3.3%
Other Expense	0	19,236	8,000	(11,236)	-58.4%
Insurance Premiums	3,605	2,771	2,923	152	5.5%
Capital Outlay	132,571	158,787	13,170	(145,617)	-91.7%
Total Appropriations/Expenditures	2,055,027	2,163,491	2,002,193	(161,298)	-7%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Convenience Center Heavy Equip	1.00	1.00	1.00
Convenience Center Supervisor	1.00	1.00	1.00
Convenience Center Technician	1.00	1.00	1.00
Convenience Center Laborer	1.00	1.00	1.00
Total	4.00	4.00	4.00

MAJOR CHANGES

Transfers Out - Change in Internal Services calculation
Salaries & Benefits - Vacancy budgeted at full insurance
Other Services - Decrease in Administrative Charges
Other Expense - Decrease in Equipment
Capital Outlay - No new capital allocated

ENTERPRISE FUND/BONITO CAMPGROUND 088-0000

This division is responsible for the management and daily operation of the Campground Recreational Enterprise.

Enterprise Fund/Bonito Campground Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Miscellaneous Revenue	287	494	0	(494)	-100%
Grants	65,871	0	0	0	**
Investment Income	1,894	5,457	5,518	61	1.1%
Total Revenues	68,052	5,951	5,518	(433)	-7.3%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Other Services	0	0	0	0	**
Other Expense	0	0	0	0	**
Total Appropriations/Expenditures	0	0	0	0	**

MAJOR CHANGES

Campground is currently closed

ENTERPRISE FUND/DESERT LAKE GOLF COURSE 090-0000

Desert Lakes Golf Course is a full service 18-hole golf facility. It has a full service restaurant, a fully stocked pro shop, extensive practice facilities and driving range. It serves the golfing public 364 days per year, weather permitting. The course has a PGA class - A professional under contract to provide pro shop services and golf activities. The City has a Golf Course Superintendent who provides maintenance services for the course.

Enterprise Fund/Desert Lake Golf Course Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
User Fees	1,539,225	1,557,019	1,592,000	34,981	2.2%
Miscellaneous Revenue	2,220	0	1,648	1,648	**
Total Revenues	1,541,445	1,557,019	1,593,648	36,629	2%
Transfers					
Transfers In	259,616	247,642	218,450	(29,192)	-11.8%
Transfers Out	50,173	78,149	82,406	4,257	5.4%
Total Net Transfers	209,443	169,493	136,044	(33,449)	-20%
Appropriations/Expenditures					
Salaries & Benefits	297,877	287,797	323,613	35,816	12.4%
Supplies	105,053	94,673	134,020	39,347	41.6%
Maintenance	51,564	30,162	58,312	28,150	93.3%
Utilities	20,604	27,906	36,901	8,995	32.2%
Other Services	1,172,107	1,203,203	1,098,965	(104,238)	-8.7%
Other Expense	655	0	0	0	**
Insurance Premiums	7,806	8,408	9,127	719	8.5%
Capital Outlay	69,996	80,085	79,794	(291)	-0.4%
Total Appropriations/Expenditures	1,725,662	1,732,234	1,740,732	8,498	0%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Superintendent	1.00	1.00	0.75
Assistant Superintendent	1.00	1.00	1.00
Laborer	3.00	3.00	3.73
Laborer - Seasonal	2.00	1.50	0.50
Mechanic	1.00	1.00	1.00
Irrigation Specialist	1.00	1.00	1.00
Total	9.00	8.50	7.98

MAJOR CHANGES

User Fees - Increased use of 19th Hole

Transfers In - Decreased Subsidy

Transfers Out - Change in Internal Services calculation

Salaries & Benefits - Vacant positions in FY19

Maintenance - One-time expenses in FY19

Other Services - No Increase in Golf Pro Services

Capital Outlay - New Gas Tanks

ENTERPRISE FUND/WHITE SANDS REGIONAL AIRPORT 091-0000

The Alamogordo-White Sands Regional Airport is a general aviation airport owned and operated by the City of Alamogordo. The Airport is a designated United States Forest Service Fire Tanker Base. The tanker aircraft are on station at the Airport as needed, but generally from April through September annually. The Civil Air Patrol has a squadron based at the Airport providing search and rescue functions. The Airport has two runways, one paved and the other dirt. The City owns the terminal building, maintenance shop, fire station, and 1500 acres of fenced-in property.

Enterprise Fund/White Sands Regional Airport Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
User Fees	160,467	172,953	151,321	(21,632)	-12.5%
Miscellaneous Revenue	1,572	1,682	850	(832)	-49.5%
Grants	147,303	417,958	198,646	(219,312)	-52.5%
Investment Income	447	0	0	0	**
Total Revenues	309,789	592,592	350,817	(241,775)	-41%
Transfers					
Transfers In	277,563	91,081	249,500	158,419	173.9%
Transfers Out	32,089	37,369	47,933	10,564	28.3%
Total Net Transfers	245,474	53,712	201,567	147,855	275%
Appropriations/Expenditures					
Salaries & Benefits	91,208	90,346	105,033	14,687	16.3%
Supplies	25,551	22,580	40,350	17,770	78.7%
Maintenance	352,923	19,200	34,349	15,149	78.9%
Utilities	26,414	28,727	30,757	2,030	7.1%
Other Services	83,274	27,815	66,010	38,195	137.3%
Other Expense	3,110	557	1,500	943	169.3%
Insurance Premiums	3,972	4,127	4,366	239	5.8%
Capital Outlay	0	516,337	111,961	(404,376)	-78.3%
Total Appropriations/Expenditures	586,452	709,690	394,326	(315,364)	-44%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Airport Manager	0.80	0.80	0.80
Light Equipment Operator	1.00	1.00	1.00
Total	1.80	1.80	1.80

MAJOR CHANGES

User Fees - Growth not projected for FY20

Grants - Will be completed in FY19

Transfers In - Increase in subsidy

Transfers Out - Change in Internal Services calculation

Salaries & Benefits - Vacancy budgeted at full insurance

Supplies - One time decrease in FY19

Other Services - Decrease in Special Events

Capital Outlay - Runway Safety Area will complete in FY19

ENTERPRISE FUND/ OTERO-GREENTREE REGIONAL LANDFILL

094-0000

The Otero-Greentree Regional Landfill is owned by Otero County and Lincoln County and includes those municipalities within those jurisdictions. The City is the Managing Agency for this operation. The Otero-Greentree Regional Landfill is a New Mexico permitted solid waste facility designed to dispose of residential, commercial and construction waste. Additionally, it is permitted to accept certain special waste such as asbestos and sludge waste. The Landfill was designed with a life span of 99 years. It was incorporated in January 1994.

Enterprise Fund/Otero-Greentree Regional Landfill Fund Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
User Fees	1,628,793	2,250,582	1,332,100	(918,482)	-41%
Miscellaneous Revenue	22,926	13,928	5,500	(8,428)	-61%
Investment Income	67,130	66,409	63,409	(3,000)	-5%
Total Revenues	1,718,849	2,330,919	1,401,009	(929,910)	-40%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	1,720	2,018	2,972	954	47%
Total Net Transfers	(1,720)	(2,018)	(2,972)	(954)	47%
Expenditures					
Salaries & Benefits	335,223	333,208	419,575	86,367	26%
Supplies	119,697	110,559	156,626	46,067	42%
Maintenance	115,893	127,612	220,575	92,963	73%
Utilities	10,997	11,560	11,496	(64)	-1%
Other Services	266,939	295,982	628,375	332,393	112%
Other Expense	1,006,779	7,424	26,350	18,926	255%
Insurance Premium	12,176	10,682	11,860	1,178	11%
Capital	107,363	1,057,644	1,757,340	699,697	66%
Grand Total	1,975,067	1,954,671	3,232,197	1,277,526	65%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Technician	1.00	1.00	1.00
Laborer	1.00	1.00	1.00
Manager	1.00	1.00	1.00
Maintenance Worker	1.00	1.00	1.00
Landfill Heavy Equip Opr	3.00	3.00	3.00
Mechanic	1.00	1.00	1.00
Total	8.00	8.00	8.00

MAJOR CHANGES

User Fees-Reduction in asbestos fees.

Miscellaneous Revenue - Reduction in Equipment/Services & Sale of Scrap

Salaries & Benefits - Increase in Overtime

Other Services - Change in Internal Services calculation

Capital- New Compactor in FY20

ENTERPRISE FUND/HOUSING LOW RENT OPERATING FUND

901-0000

The Housing Authority assists income eligible families with housing needs within the guidelines set forth by Housing and Urban Development (HUD). The mission of the Housing Authority is to provide safe and sanitary housing to those in need.

Enterprise Fund/ Housing Low Rent Operating Fund Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
User Fees	280,366	291,237	247,150	(44,087)	-15%
Fines	4,735	9,231	4,200	(5,031)	-55%
Miscellaneous Revenue	(22,189)	(10,918)	3,880	14,798	-136%
Grants	650,968	574,810	565,312	(9,498)	-2%
Investment Income	2,151	2,818	2,249	(569)	-20%
Total Revenues	916,031	867,177	822,791	(44,386)	-5%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	217	109	(108)	-50%
Total Net Transfers	0	(217)	(109)	108	-50%
Expenditures-Operating					
Salaries & Benefits	248,818	206,860	297,463	90,603	44%
Supplies	6,029	6,077	8,650	2,573	42%
Maintenance	1,400	1,400	1,820	420	30%
Utilities	72,429	82,948	68,491	(14,457)	-17%
Other Services	97,030	111,745	119,601	7,856	7%
Insurance Premiums	83,658	80,995	107,531	26,536	33%
Miscellaneous Expense	3,571	(14,460)	4,500	18,960	-131%
Capital	0	0	0	0	**
Total Expenditures	512,935	475,565	608,056	132,491	28%
Expenditures-Maintenance					
Salaries & Benefits	202,628	177,352	249,539	72,187	41%
Supplies	105,136	103,308	102,750	(558)	-1%
Maintenance	17,822	14,761	19,362	4,601	31%
Utilities	719	694	1,200	506	73%
Other Services	11,419	17,480	15,250	(2,230)	-13%
Insurance Premiums	1,943	1,943	1,943	0	0%
Capital	51,604	60,655	43,998	(16,657)	-27%
Total Expenditures	391,271	376,194	434,042	57,848	15%
Grand Total	904,206	851,759	1,042,098	190,339	22%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
PHA Accountant	0.80	0.80	0.80
Office Assistant	1.00	1.00	1.00
Operations Manager	0.93	0.93	0.93
Property Management Coordinator	1.00	1.00	1.00
Occupancy Specialist	1.00	1.00	1.00
Eligibility Specialist	1.00	1.00	1.00
Total	5.73	5.73	5.73

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
Laborer	1.00	1.00	1.00
Maintenance Foreman	1.00	1.00	1.00
Building Maintenance	3.00	3.00	3.00
PHA Grounds Maintenance	1.00	1.00	1.00
Total	6.00	6.00	6.00

MAJOR CHANGES

- Miscellaneous Revenue - Decrease due to one-time insurance payment in FY19
- Grants - Decrease in HUD Operating Subsidy
- Salaries & Benefits - Long Vacancies in FY19
- Utilities - Decrease in Vacant Houses
- Other Services - Decrease in Contract Services Needed

MAINTENANCE

- Salaries & Benefits - Long Vacancies in FY19
- Supplies - One time increases in FY19
- Other Services - One time increases in FY20
- Capital Outlay - Construction Activities in Houses

ENTERPRISE FUND/ HOUSING HOMEOWNERSHIP OPERATING FUND 903-0000

The Homeownership program is no longer operating and is being maintained at the lowest level. One home is still in inventory.

Enterprise Fund/Housing Homeownership Operating Fund Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
User Fees	700	0	0	0	**
Fines	0	0	0	0	**
Miscellaneous Revenue	15,000	0	0	0	**
Investment Income	1,653	2,139	1,705	(434)	-20%
Total Revenues	17,353	2,139	1,705	(434)	-20%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Expenditures-Operating					
Salaries & Benefits	15,413	12,874	16,850	3,976	31%
Supplies	22	273	80	(193)	-71%
Maintenance	0	0	1,252	1,252	**
Utilities	414	1,004	1,014	10	1%
Other Services	1,220	1,233	1,725	492	40%
Insurance Premium	1,558	1,333	1,824	491	37%
Capital	0	0	0	0	**
Total Expenditures	18,627	16,717	22,745	6,028	36%
Expenditures-Maintenance					
Other Services	0	0	5,400	5,400	**
Supplies	0	0	0	0	**
Total Expenditures	0	0	5,400	5,400	**
Grand Total	18,627	16,717	28,145	11,428	68%

Staffing Position Titles	Budgeted Positions FY18	Budgeted Positions FY19	Budgeted Positions FY20
PHA Bookkeeper	0.20	0.20	0.20
Operations Manager	0.07	0.07	0.07
Total	0.27	0.27	0.27

MAJOR CHANGES

Maintenance, Other Services & Capital-No longer active
 Program is just being maintained at lowest level

ENTERPRISE FUND/HOUSING CAPITAL PROJECTS FUND 904-0000

The prime objective of the Housing Authority is to promote adequate and affordable housing, economic opportunity and a suitable living environment free from discrimination. Capital Funds are reserved for improvements on the investment of 220 public housing units included in the Annual Contributions Contract. Every 5 years and annually, a plan is submitted to HUD identifying the improvements planned for that period. All improvements are based on the Physical Needs Assessment that is completed before the 5 year plan is due. Annual plans update HUD on the progress toward the 5 year goals.

Enterprise Fund/Housing Capital Projects Fund Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Grants	0	14,052	851,194	837,142	5958%
Total Revenues	0	14,052	851,194	837,142	5958%
Expenditures					
Capital	0	14,052	851,194	837,142	5958%
Grand Total	0	14,052	851,194	837,142	5958%

MAJOR CHANGES

FY19 project balance will carried-over to FY20

TRUST & AGENCY FUNDS

COMPARATIVE BUDGET STATEMENT

	FY18	FY19	FY20	\$	%
	ACTUAL	ACTUAL	FINAL BUDGET	CHANGE	CHANGE
<i>Beginning Cash Fund Balance</i>	2,968,332	2,923,678	885,345	(2,038,333)	-70%
Revenues					
Fines	54,091	61,422	75,500	14,078	**
Total Revenues	54,091	61,422	75,500	14,078	**
Transfers-In					
	0	0	0	0	**
Total Transfers In	0	0	0	0	**
Total Revenues & Other Financing					
	54,091	61,422	75,500	14,078	**
Expenditures					
State Judicial	70,422	62,713	75,500	12,787	**
Total Expenditures	70,422	62,713	75,500	12,787	**
Transfers Out					
	0	0	0	0	**
Total Transfers Out	0	0	0	0	**
Total Expenditures & Other Finance Uses					
	70,422	62,713	75,500	12,787	**
Net Change in Fund Balance	(44,654)	(2,038,333)	0	2,038,333	**
<i>Ending Cash Fund Balance</i>	2,923,678	885,345	885,345	-2,037,042	**

TRUST & AGENCY/POLICE COURT BONDS 017-0000

This fund is established to account for collection, holding, and reimbursement of funds related to court bonds.

Trust & Agency/Police Court Bonds Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Beginning Cash - July 1			10,438		
Revenues					
Fines	0	0	0	0	**
Total Revenues	0	0	0	0	**
Expenditures					
Other Services	0	0	0	0	**
Total Expenditures	0	0	0	0	**
Ending Cash Balance - June 30			10,438		

NOTE:

Deposit Fund Only - No Revenue or Expense

TRUST & AGENCY/STATE JUDICIAL FUND 039-0000

This fund accounts for the collection and disbursement derived from convicted persons of traffic violations and traffic violations of operating motor vehicles under the influence of alcohol or drugs. These fees are as follows:

- ◆ Section 12-6-12.2 of the City Uniform Traffic Code provides for the imposition of a \$85 fee on persons convicted of driving a motor vehicle while under the influence of alcohol or drugs. These fees are used to help cover the cost of chemical and other tests used to determine the level or amount of alcohol or drugs. This fee is sent to the State of New Mexico DFA.
- ◆ Section 12-6-12.2 of the City Uniform Traffic Code provides for the imposition of a \$75 fee on persons convicted of driving a motor vehicle while under the influence of alcohol or drugs. These fees are used for the prevention of DWI offenders. This fee is sent to the State of New Mexico DFA.
- ◆ Section 11-04-020 of the City Municipal Code provides for the imposition of a fee for persons convicted of unlawful possession of marijuana. Persons shall pay, in addition to any fine, an \$85 fee. Funds collected are to help defray the cost of chemical and other analyses of controlled substances. This fee is sent to the State of New Mexico DFA.
- ◆ State Statute 35-14-11 Municipal Ordinance; court costs; collection and purpose provides for the imposition of a \$20 corrections fee to help defray the costs of housing prisoners at a detention facility. This fee remains in the city. The imposition of a \$3 judicial education fee to be used for training and education of judicial employees and a \$6 state court automation fee to help defray the costs of maintaining, purchasing and operation of court automation systems in Municipal Courts and these fees are sent to the State of New Mexico DFA.

Trust & Agency/State Judicial Fund Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Revenues					
Fines	54,091	61,422	75,500	14,078	23%
Total Revenues	54,091	61,422	75,500	14,078	23%
Expenditures					
Other Services	70,422	62,713	75,500	12,787	20%
Grand Total	70,422	62,713	75,500	12,787	20%

MAJOR CHANGES

No Major Changes

TRUST & AGENCY/PAYROLL CLEARING 098-0000

Payroll Clearing Fund where all payroll liabilities including taxes and health insurance are collected from employees, then paid to various agencies.

Trust & Agency/Payroll Clearing Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Beginning Cash - July 1			210,809		
Revenues					
Fines	0	0	0	0	**
Total Revenues	0	0	0	0	**
Expenditures					
Other Services	0	0	0	0	**
Total Expenditures	0	0	0	0	**
Ending Cash Balance - June 30			210,809		

NOTE:

Deposit Fund Only - No Revenue or Expense

TRUST & AGENCY/UTILITY DEPOSITS 104-0000

Held in trust from deposits for utility service.

Trust & Agency/Utility Deposits Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Beginning Cash - July 1			660,682		
Revenues					
Fines	0	0	0	0	**
Total Revenues	0	0	0	0	**
Expenditures					
Other Services	0	0	0	0	**
Total Expenditures	0	0	0	0	**
Ending Cash Balance - June 30			660,682		

NOTE:

Deposit Fund Only - No Revenue or Expense

CORP ESCROW RESERVE ACCOUNT 115-0000

This fund is established to account for collection, holding, and eventual payment of the funds for the Army Corp of Engineers Flood Control Project. There will be a zero balance in this fund as of July 1, 2019

Corp Escrow Reserve Account Department Summary

BUDGET SUMMARY	FY2018 Actual	FY2019 Actual	FY2020 Final Budget	\$ Change	% Change
Beginning Cash - July 1			0		
Revenues					
Fines	0	0	0	0	**
Total Revenues	0	0	0	0	**
Expenditures					
Other Services	0	0	0	0	**
Total Expenditures	0	0	0	0	**
Ending Cash Balance - June 30			0		

NOTE:

Deposit Fund Only - No Revenue or Expense

APPROVED CAPITAL

ITEM	AMOUNT
FUND 12 INTERNAL SERVICES	
012-1602-415 - Purchasing	
Reroof Purchasing Building	15,000
	15,000
012-3402-419 - MIS	
MIS071 Computer Replacement Program	70,000
City Phone System Replacement \$105,000 per yr after initial * 5 year contract began in 2019	105,000
	175,000
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FUND 12 TOTAL	190,000
FUND 44 - TRANSPORTATION	
044-9799-990.68-99 ICIP	
Griggs Basin Expense	489,352
	489,352
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FUND 44 TOTAL	489,352
FUND 49 - 86 GROSS RECEIPTS	
049-0099-990 - Well Improvements	
Well Improvements	600,000
	600,000
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FUND 49 TOTAL	600,000
081-2200-990.61-69 - Utility Billing	
Completion of the Radio Read Program	293,650
	293,650
081-9303-465 - Water Capital	
Pipeline Replacement	217,144
Water Line Improvements	1,005,372
40 Year Water Development Plan Update	48,000
WRF Chlorine Monitoring and Dosing System	120,000
Shoring Equipment	60,000
Traffic Control Equipment	30,000
	1,480,516
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FUND 81 TOTAL	1,774,166
FUND 90 - GOLF COURSE	
090-0101-456.60-01	
Gas Tank Replacement	7,500
	7,500
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FUND 90 TOTAL	7,500

APPROVED CAPITAL

ITEM	AMOUNT
FUND 94 - LANDFILL	
094-0903-434.60-01	
Purchase of a Compactor	800,000
	<u>800,000</u>
FUND 94 TOTAL	800,000
Fund 109 - STREET CAPITAL	
Contract Engineering	200,000
Street Prep Work	1,200,000
Street Surfacing	250,000
	<u>1,650,000</u>
FUND 109 TOTAL	1,650,000
Fund 114 - SIDEWALK REVOLVING LOAN	
Sidewalk Revolving Loan Program	32,000
	<u>32,000</u>
FUND 114 TOTAL	32,000
Fund 901 - PHA LOW RENT PROGRAM	
Two Plumbing Replacements	30,000
	<u>30,000</u>
FUND 901 TOTAL	30,000
TOTAL CAPITAL	5,573,018



CITY OF ALAMOGORDO

1376 E Ninth Street
Alamogordo, NM 88310

ci.alamogordo.nm.us

Evelyn Huff, Budget Analyst
Phone: 575-439-4167
Email: ehuff@ci.alamogordo.nm.us.