

FY22

ANNUAL BUDGET



City of
ALAMOGORDO

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

Nadia Sikes, Mayor Pro-Tem, District Two

Jason Baldwin, Commissioner, District One

Susan Payne, Commissioner, District Three

Josh Rardin, Commissioner, District Four

Sharon McDonald, Commissioner, District Five

Dusty Wright, Commissioner, District Six

Find Us, Follow Us, Like Us



City of Alamogordo - Government

Desert Lakes Golf Course & 19th Hole Grill and Bar

Alamogordo Public Library

Alamogordo Police Department

Alamogordo - Come for Adventure. Stay for Life.

Alamogordo Fire Department

Keep Alamogordo Beautiful

Alameda Park Zoo

Alamogordo Animal Control

City of Alamogordo

Visit Alamogordo



SCAN ME

MICHELLE LUJAN GRISHAM
GOVERNOR



DEBORAH K. ROMERO
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 12, 2021

The Honorable Richard Boss
City of Alamogordo
1376 E Ninth Street
Alamogordo, NM 88310

Dear Mayor Boss:

The final budget for your local government entity for Fiscal Year 2021-2022, 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 2020 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 2021-2022 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 Stephanie Ortiz of my staff at 505-396-1783, or via email at StephanieD.Ortiz@state.nm.us.

Sincerely,

A handwritten signature in blue ink that reads "Brenna J. Suarez-Dela".

On behalf of:
Donnie J. Quintana, Director
Local Government Division

xc: file

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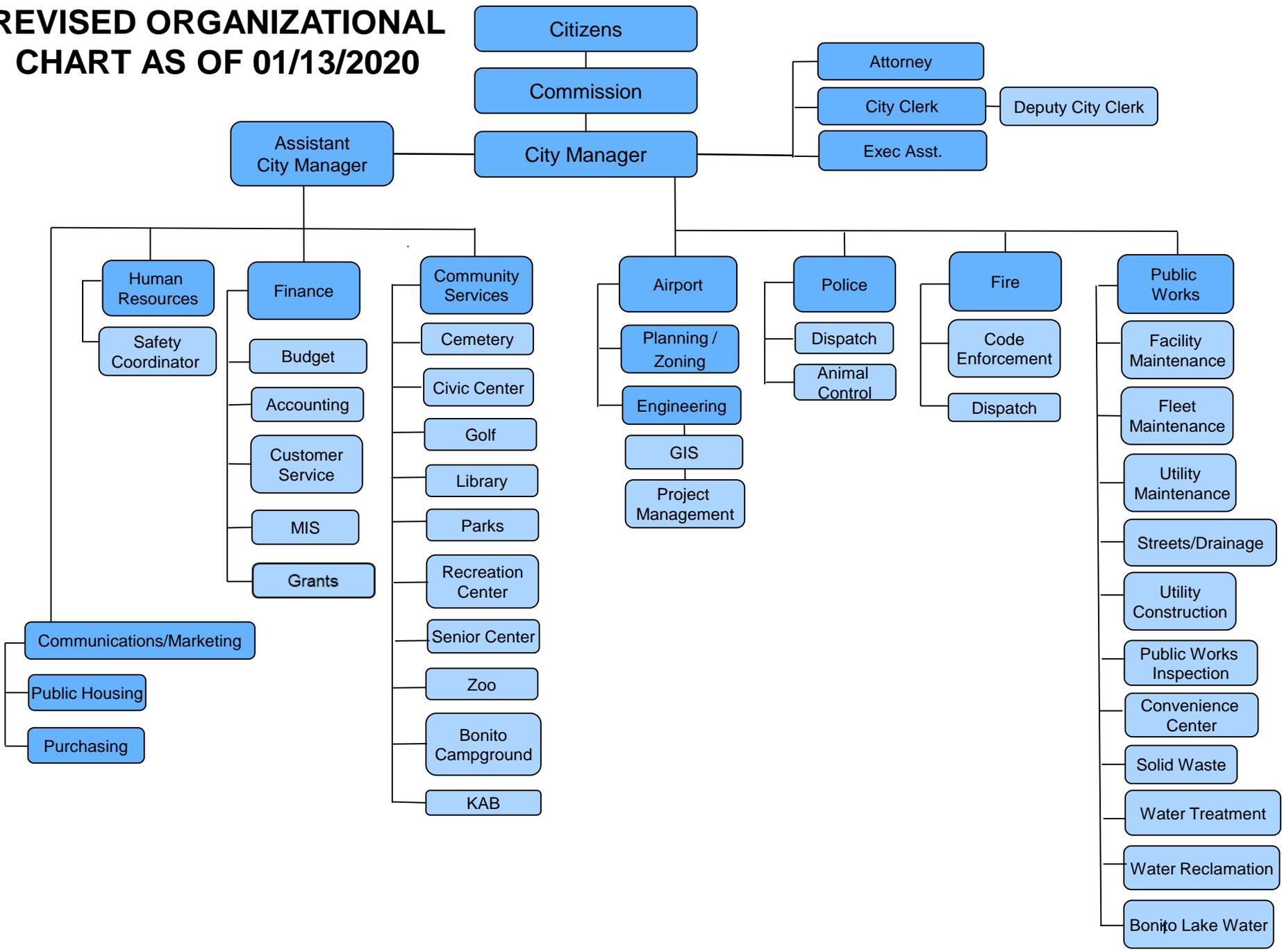
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REVISED ORGANIZATIONAL CHART AS OF 01/13/2020



**ALL FUNDS SUMMARY
BUDGET 2021-2022**

1/12TH REQ RSRV
1,563,913
1/12TH REQ RSRV
0
Fund Reserve Policy
560,074
Bal. Remaining
4,069,604

FY22 BUDGET

FUND NO.	FY 2021-2022 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	14,022,061	18,976,199	750,000	8,787,708	(8,037,708)	18,766,960	6,193,592	2,123,987	4,069,604
12	INTERNAL SERVICE FUND	80,006	448,100	3,554,534	0	3,554,534	3,905,159	177,481		\$177,481
15	CORRECTIONS-JAIL	45,984	75,994	45,000	248	44,752	161,000	5,730		\$5,730
16	LODGER'S TAX-PROMOTIONAL FUND	314,183	218,407	1,936	1,405	531	181,771	351,350		\$351,350
17	POLICE COURT BOND	7,938	0	0	0	0	0	7,938		\$7,938
19	COURT AUTOMATION FUND	8,582	50,000	0	10,571	(10,571)	35,895	12,116		\$12,116
20	LODGER'S TAX-CITY	169,504	352,857	0	70,150	(70,150)	219,620	232,591		\$232,591
21	D.A.R.E. DONATIONS FUND	22,409	2,165	0	0	0	8,109	16,465		\$16,465
24	GRANT CAPITAL IMPROVEMENT	0	2,838,383	15,414	0	15,414	2,333,327	520,470		\$520,470
27	MUNICIPAL COURT OPERATIONS	26,309	13,000	450,000	16,009	433,991	450,691	22,609		\$22,609
28	POLICE CONTINGENCY	69,213	2,549	0	0	0	10,000	61,762		\$61,762
31	CEMETERY-PERPETUAL CARE	816,480	20,140	0	0	0	0	836,620		\$836,620
32	COMMUNITY SERVICES	438,488	425,709	5,081,513	617,373	4,464,140	5,322,359	5,978		\$5,978
33	FIRE PROTECTION	689,963	662,583	0	0	0	1,262,643	89,903		\$89,903
35	HIDTA GRANT FUND	0	0	0	0	0	0	0		\$0
36	LAW ENFORCEMENT FUND	4,818	55,200	0	0	0	60,018	(0)		(\$0)
37	STATE HIGHWAY FUND	147,869	22,967	0	0	0	81,044	89,792		\$89,792
38	TRAFFIC SAFETY FUND	54,656	10,491	0	0	0	10,000	55,147		\$55,147
39	STATE JUDICIAL	2,749	75,500	0	0	0	75,500	2,749		\$2,749
42	1984 GROSS RECEIPTS TAX	2,385,672	1,730,991	0	2,150,774	(2,150,774)	22,675	1,943,214	252,119	\$1,691,095
44	TRANSPORTATION FUND	165,480	1,239,016	1,976,537	140,914	1,835,623	3,235,453	4,666		\$4,666
48	NEW MEXICO C.D.B.G.	0	500,000	806,305	0	806,305	1,306,305	0		\$0
49	1986 GROSS RECEIPTS TAX	3,911,631	1,781,383	0	3,142,303	(3,142,303)	750,657	1,800,054	268,391	\$1,531,663
50	PROPERTY ACQUISITION	85,010	0	0	0	0	0	85,010		\$85,010
53	GENERAL OBLIGATION	908,523	1,062,849	0	0	0	1,114,058	857,314	557,029	\$300,285
54	REVERSE OSMOSIS PROJECT RSV	21,967	0	16,239	0	16,239	16,239	21,967		\$21,967
56	99 GRT FLOOD CONTROL BOND PROJ	7	29,091	1,830,905	19,476	1,811,429	1,608,382	232,145		\$232,145
59	REVENUE BOND P & I FUND	150,101	7,363	2,679,243	0	2,679,243	2,679,243	157,464		\$157,464
61	MUNICIPAL INFRASTRUCTURE .0625%	890,520	437,756	0	400,000	(400,000)	5,669	922,607		\$922,607
63	COMMUNITY DEVELOPMENT	6,519	0	837,090	37,143	799,947	472,434	334,032		\$334,032
69	1994 GROSS RECEIPTS	2,560,463	1,755,150	0	1,806,102	(1,806,102)	22,675	2,486,836	553,051	\$1,933,785
71	ALAMO SENIOR CENTER	2,079	678,095	815,000	0	815,000	1,471,507	23,667		\$23,667
74	ALAMO SENIOR CENTER GIFT	138,081	21,238	0	0	0	71,996	87,323		\$87,323
75	RETIRED & SENIOR VOL. PROGRAM	14,328	166,664	46,000	16,102	29,898	205,231	5,659		\$5,659

81	WATER/SEWER OPERATING	5,996,510	17,987,667	3,703,413	1,855,098	1,848,315	19,965,294	5,867,198	1,463,850	\$4,403,348
82	98 JT WATER/SEWER BOND P&I	1,583,799	32,886	1,893,605	0	1,893,605	1,893,607	1,616,683		\$1,616,683
86	SOLID WASTE COLLECTION SYS.	584,696	2,096,375	0	135,438	(135,438)	2,142,997	402,636	178,583	\$224,053
88	BONITO CAMPGROUND	394,450	3,498	0	0	0	4,000	393,948		\$393,948
89	ESGRT .0625%	2,538,217	458,704	0	1,406,625	(1,406,625)	995,582	594,714		\$594,714
90	GOLF COURSE	72,040	1,472,648	660,000	91,334	568,666	2,109,864	3,490		\$3,490
91	AIRPORT	17,373	910,668	100,000	53,178	46,822	841,289	133,574		\$133,574
94	OTERO GREENTREE REG LANDFILL	4,909,828	1,379,465	0	725	(725)	4,423,541	1,865,027		\$1,865,027
96	SELF-INSURED FUND	561,415	64,595	0	150,000	(150,000)	55,628	420,382		\$420,382
98	PAYROLL CLEARING	291,874	0	0	0	0	0	291,874		\$291,874
104	UTILITY DEPOSITS	653,070	0	0	0	0	0	653,070		\$653,070
105	ECONOMIC DEVELOPMENT	4,508,656	925,576	0	0	0	423,257	5,010,975		\$5,010,975
107	SELF INSURED/LIABILITY	1,176,628	6,805	0	0	0	635,000	548,433		\$548,433
109	2004 GRT CAPITAL OUTLAY	15,469,629	3,593,680	0	4,354,058	(4,354,058)	9,102,805	5,606,446	534,452	\$5,071,994
114	SIDEWALKS REVOLVING LOANS	143,001	1,454	0	0	0	0	144,455		\$144,455
115	CORP ESCROW ACCOUNT RESERVE	1,000	0	0	0	0	0	1,000		\$1,000
119	2012 GRT REF/IMP REVBD	407,932	29,960	0	0	0	154,384	283,508		\$283,508
121	2015 GO BONDS-FUN CENTER	90,064	914	0	0	0	0	90,978		\$90,978
122	2015 GO BONDS-STREETS	174,516	1,771	0	0	0	0	176,287		\$176,287
901	HOUSING LOW RENT OPERATING	1,146,135	822,703	0	0	0	1,063,881	904,957	354,627	\$550,330
903	HOUSING HOMEOWNERSHIP OPER	713,222	1,525	0	0	0	17,921	696,826		\$696,826
904	HOUSING CAPITAL FUND PROJECTS	0	1,333,878	0	0	0	1,333,878	0		\$0
TOTALS FY2022		69,595,645	64,786,412	25,262,734	25,262,734	0	91,031,348	43,350,709	6,286,089	37,064,619

GENERAL FUND TAB

GENERAL FUND COMPARATIVE BUDGET STATEMENT

BUDGET SUMMARY	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 FINAL BUDGET	\$ CHANGE	% CHANGE
Beginning Cash Fund Balance	6,853,189	10,851,509	14,022,061	3,170,552	29%
Revenues					
Taxes	7,317,126	8,280,158	8,141,593	(138,565)	-2%
Fees & Permits	1,048,040	1,137,678	1,072,455	(65,223)	-6%
State Shared Fees	9,719,688	9,812,940	8,472,826	(1,340,114)	-14%
User Fees	166,485	177,542	224,169	46,627	26%
Fines	262,683	224,250	389,695	165,445	74%
Miscellaneous Revenue	1,155,544	552,165	624,118	71,953	13%
Grants	0	69,558	0	(69,558)	-100%
Investment Income	93,131	63,306	51,343	(11,963)	-19%
Total Revenues	19,762,697	20,317,597	18,976,199	(1,341,398)	-7%
Transfers-In					
Transfers In (12)	0	0	0	0	**
Transfers In (22)	0	0	0	0	**
Transfers In (42)	0	0	0	0	**
Transfers In (48)	0	0	0	0	**
Transfers In (49)	0	0	0	0	**
Transfers In (69)	35,708	57,167	600,000	542,833	950%
Transfers In (81)	0	0	0	0	**
Transfers In (96)	8,000	0	0	0	**
Transfers In (109)	0	0	150,000	150,000	**
Total Transfers In	43,708	57,167	750,000	692,833	1212%
Total Revenues & Other Financing	19,806,405	20,374,764	19,726,199	(648,565)	-3%
Expenditures					
Legislative	100,253	93,827	101,716	7,889	8%
City Manager	405,929	462,034	500,519	38,485	8%
Legal	349,892	340,951	431,085	90,134	26%
Purchasing	0	0	0	0	**
Human Resources	0	0	0	0	**
City Clerk	208,595	193,497	237,903	44,406	23%
Finance/Accounting	642,872	606,711	736,930	130,219	21%
Accounts Receivable	111,598	97,115	114,493	17,378	18%
Non-Departmental	1,180,572	957,831	4,060,968	3,103,137	324%
Public Safety-Bench Warrant	0	0	15,271	15,271	**
Code Enforcement	450,002	244,339	882,805	638,466	261%
Facility Maintenance	0	0	0	0	**
Computer Center	0	0	0	0	**
Fleet Maintenance	0	0	0	0	**
Planning	135,343	118,056	128,662	10,606	9%
Animal Control	397,885	383,617	708,665	325,048	85%
Dispatch	685,335	758,242	887,539	129,297	17%
Police	4,481,985	4,399,667	7,056,661	2,656,994	60%
Fire	1,937,885	2,040,312	2,655,609	615,297	30%
A.P.S. Resource Program	211,514	179,042	248,134	69,092	39%
GIS/Land Management	0	0	0	0	**
Total Expenditures	11,299,660	10,875,241	18,766,960	7,891,719	73%

Transfers Out					
Transfers Out (12)	1,209,594	1,064,030	2,064,884	1,000,854	94%
Transfers Out (15)	38,866	10,200	45,000	34,800	341%
Transfers Out (16)	6,695	787	1,936	1,149	146%
Transfers Out (19)	15,513	0	0	0	**
Transfers Out (20)	0	0	0	0	**
Transfers Out (24)	0	0	0	0	**
Transfers Out (27)	398,002	418,420	450,000	31,580	8%
Transfers Out (32)	3,525,002	3,590,852	4,704,888	1,114,036	31%
Transfers Out (36)	0	0	0	0	**
Transfers Out (42)	0	0	0	0	**
Transfers Out (71)	507,591	545,060	815,000	269,940	50%
Transfers Out (75)	42,249	69,500	46,000	(23,500)	-34%
Transfers Out (90)	263,259	79,961	660,000	580,039	725%
Transfers Out (91)	86,354	0	0	0	**
Transfers Out (107)	134,490	130,419	0	(130,419)	-100%
Total Transfers Out	6,227,615	5,909,229	8,787,708	2,878,479	49%
Total Expenditures & Other Finance Uses	17,527,275	16,784,470	27,554,668	10,770,198	64%
Net Change in Fund Balance	3,998,320	3,590,294	(7,828,469)	(11,418,763)	-318%
<i>*FY21 Includes Modified Accrual & Rounding Adjustments</i>					
Ending Cash Fund Balance	10,851,509	14,022,061	6,193,592	(8,248,211)	-59%

DFA Required Reserve
Fund Reserve Policy

1,563,913
560,074

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	94,127	92,339	94,229	1,890	2%
Utilities	1,369	1,373	1,487	114	8%
Other Services	4,757	115	6,000	5,885	5117%
Grand Total	100,253	93,827	101,716	7,889	8%

CITY MAYOR AND COMMISSIONERS

		<u>TERM</u>	<u>DISTRICT</u>
<i>Mayor-At-Large</i>	Richard Boss	December 2021	
<i>Mayor Pro-Tem</i>	Nadia Sikes	December 2021	2
<i>Commissioners</i>	Jason Baldwin	December 2023	1
	Susan Payne	December 2023	3
	Josh Rardin	December 2021	4
	Sharon McDonald	December 2024	5
	Dusty Wright	December 2023	6

MAJOR CHANGES

Salaries & Benefits – FY22 is the first year after the adjustment

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 City Attorney and the Public Works Director.

Executive/City Manager Department Summary

BUDGET SUMMARY	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	362,095	457,374	481,807	24,433	5%
Supplies	1,065	1,311	4,362	3,051	233%
Maintenance	0	110	1,250	1,140	1036%
Utilities	1,805	2,681	3,181	500	19%
Other Expense	0	0	0	0	**
Other Services	40,640	234	9,595	9,361	4000%
Insurance Premiums	324	324	324	0	0%
Capital	0	0	0	0	**
Grand Total	405,929	462,034	500,519	38,485	8%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
City Manager	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00
Exec Assist	1.00	1.00	1.00
Communications/Marketing Asst	0.80	0.80	0.80
Comm & Public Info Officer	0.70	0.70	0.70
Total	4.50	4.50	4.50

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
<i>Expenditures</i>					
Salaries & Benefits	259,744	269,432	270,783	1,351	1%
Supplies	5,402	3,579	4,915	1,336	37%
Maintenance	5,466	5,108	13,750	8,642	169%
Utilities	1,304	1,691	2,001	310	18%
Other Expense	0	0	0	0	**
Other Services	77,975	61,141	139,636	78,495	128%
Capital	0		0	0	**
Grand Total	349,892	340,951	431,085	90,134	26%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
City Attorney	1.00	1.00	1.00
Assistant City Attorney	1.00	0.00	0.00
Paralegal	1.00	1.00	1.00
Legal Assistant	0.00	1.00	1.00
Legal Secretary	1.00	0.00	0.00
Total	4.00	3.00	3.00

MAJOR CHANGES

Salaries & Benefits – Increase in Salaries & Benefits is offset by removal of overlay compensation for City Attorney

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	185,313	178,880	198,491	19,611	11%
Supplies	7,243	11,453	13,060	1,607	14%
Maintenance	0	0	150	150	**
Utilities	1,371	1,243	1,401	158	13%
Other Services	14,363	1,748	24,610	22,862	1308%
Other Expense	132	0	0	0	**
Insurance Premiums	173	173	191	18	10%
Capital	0	0	0	0	**
Grand Total	208,595	193,497	237,903	44,406	23%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
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	0.00
Total	3.50	3.50	3.00

MAJOR CHANGES

- Salaries & Benefits – Changes in employees has led to more insurance expense
- Other Services – Increase for codification of ordinances

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	584,552	540,534	669,261	128,727	24%
Supplies	10,027	11,534	11,010	(524)	-5%
Utilities	2,402	2,418	2,683	265	11%
Other Services	45,494	52,225	53,476	1,251	2%
Other Expense	397	0	500	500	**
Capital	0	0	0	0	**
Grand Total	642,872	606,711	736,930	130,219	21%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
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
Grant Coordinator	0.00	1.00	1.00
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
Accounts Payable Specialist	2.00	2.00	2.00
Total	10.80	11.80	11.80

MAJOR CHANGES

Other Services – One time cost in FY21 for COVID related construction work

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	108,151	92,573	109,704	17,131	19%
Supplies	1,711	2,747	1,900	(847)	-31%
Maintenance	1,491	1,664	1,743	79	5%
Utilities	151	131	146	15	11%
Other Services	95	0	1,000	1,000	**
Other Expense	0	0	0	0	**
Capital	0	0	0	0	**
Grand Total	111,598	97,115	114,493	17,378	18%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
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 – Changes in Health Insurance coverages based on new employees
- Other Services – Budget for possible travel opportunities in FY2022

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
<i>Expenditures</i>					
Supplies	1,073	1,037	1,200	163	16%
Maintenance	1,463	1,962	11,300	9,338	476%
Utilities	59,229	63,894	71,599	7,705	12%
Other Services	633,796	737,503	965,282	227,779	31%
Other Expense	0	0	0	0	**
Insurance Premiums	229,266	153,435	356,732	203,297	132%
Emergency Disaster Relief	0	0	0	0	**
Capital	255,745	0	2,654,855	2,654,855	**
Grand Total	1,180,572	957,831	4,060,968	3,103,137	324%

MAJOR CHANGES

Other Services – Several one-time COVID items were budgeted here in FY2021

Insurance Premiums – Assumes increase in insurance for individual Police Officer policies

Capital – City Hall HVAC

City Hall Parking Lot Lighting

Technology Upgrade

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
<i>Expenditures</i>					
Salaries & Benefits	0	0	5,271	5,271	**
Supplies	0	0	10,000	10,000	**
Grand Total	0	0	15,271	15,271	**

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	200,589	171,124	250,092	78,968	46%
Supplies	15,563	15,767	23,742	7,975	51%
Maintenance	1,916	5,858	2,571	(3,287)	-56%
Utilities	1,454	1,370	1,523	153	11%
Other Services	44,181	9,758	557,704	547,946	5615%
Other Expense	0	13,500	12,000	(1,500)	-11%
Insurance Premiums	1,295	1,565	1,295	(270)	-17%
Capital	185,004	25,397	33,878	8,481	33%
Grand Total	450,002	244,339	882,805	638,466	261%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
Code Enforcement Supervisor	1.00	1.00	1.00
Code Enforcement Officer	3.00	2.00	0.00
Code Enforcement Off/Firefighter	0.00	1.00	3.00
Code Enforcement Abatement Officer	1.00	1.00	1.00
Total	5.00	5.00	5.00

MAJOR CHANGES

Other Services - Alamogordo beautification increase back to \$300,000
 Capital - No new capital approved

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
<i>Expenditures</i>					
Salaries & Benefits	125,716	112,371	117,891	5,520	5%
Supplies	1,978	2,396	3,400	1,004	42%
Maintenance	0	0	0	0	**
Utilities	1,516	1,582	1,831	249	16%
Other Expense	0	0	0	0	**
Other Services	6,133	1,707	5,540	3,833	225%
Insurance Premiums	0	0	0	0	**
Capital	0	0	0	0	**
Grand Total	135,343	118,056	128,662	10,606	9%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
City Planner	1.00	1.00	1.00
Planning & Zoning Admin Assist	0.90	0.90	0.90
Grant Coordinator	1.00	0.00	0.00
Zoning Enforcement Officer	0.50	0.50	0.00
Administrator Coordinator	1.00	0.00	0.00
Total	4.40	2.40	1.90

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	300,625	303,407	382,395	78,988	26%
Supplies	32,726	21,463	74,922	53,459	249%
Maintenance	1,832	1,531	3,156	1,625	106%
Utilities	16,102	18,504	19,395	891	5%
Other Services	44,053	34,201	54,140	19,939	58%
Other Expense	0	1,802	0	(1,802)	-100%
Insurance Premiums	2,547	2,709	2,464	(245)	-9%
Capital	0	0	172,193	172,193	**
Grand Total	397,885	383,617	708,665	325,048	85%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
Animal Control Manager	1.00	1.00	1.00
Animal Control Officer	4.00	4.00	4.00
Kennel Officer	2.00	2.00	2.00
Animal Control Admin. Asst	1.00	1.00	1.00
Total	8.00	8.00	8.00

MAJOR CHANGES

Supplies – FY2021 Animal Feed expense was paid with a grant in another fund

Capital – New Animal Control Roof

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
<i>Expenditures</i>					
Salaries & Benefits	604,700	647,701	771,307	123,606	19%
Supplies	1,051	1,076	1,726	650	60%
Maintenance	47,604	75,259	72,926	(2,333)	-3%
Utilities	27,967	29,472	34,191	4,719	16%
Other Services	3,319	2,735	5,389	2,654	97%
Other Expense	694	1,999	2,000	1	0%
Capital	0	0	0	0	**
Grand Total	685,335	758,242	887,539	129,297	17%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
Dispatch Supervisor	2.00	2.00	2.00
Certified Dispatcher	8.00	11.00	9.00
Dispatch Trainee	4.00	1.00	3.00
Total	14.00	14.00	14.00

MAJOR CHANGES

Salaries & Benefits – Differences in between Certified Dispatchers and Dispatcher Trainees

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

BUDGET SUMMARY	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
<i>Expenditures</i>					
Salaries & Benefits	3,663,935	3,618,358	5,395,114	1,776,756	49%
Supplies	167,547	207,006	338,807	131,801	64%
Maintenance	53,538	61,281	70,547	9,266	15%
Utilities	88,465	101,309	116,995	15,686	15%
Other Services	123,934	113,834	210,466	96,632	85%
Other Expense	26,393	44,830	72,331	27,501	61%
Insurance Premiums	224,003	130,596	240,249	109,653	84%
Capital	120,011	122,453	612,152	489,699	400%
Police Department Total	4,467,826	4,399,667	7,056,661	2,656,994	60%
<i>SWAT Expenditures (4146)</i>					
Salaries & Benefits	10,270	0	0	0	**
Supplies	3,784	0	0	0	**
Other Services	105	0	0	0	**
Other Expense	0	0	0	0	**
SWAT Total	14,159	0	0	0	**
Grand Total	4,481,985	4,399,667	7,056,661	2,656,994	60%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
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
Executive Assistant-Police	0.00	0.00	1.00
Administrative Assistant	2.00	2.00	1.00
Records Clerk	3.00	3.00	3.00
IPRA Clerk	0.00	0.00	1.00
Captain	2.00	2.00	1.00
Lieutenant	3.00	3.00	3.00
Sergeant	8.00	8.00	10.00
Police Officer	41.00	41.00	41.00
Evidence Technician	2.00	2.00	2.00
Custodian	0.50	0.50	0.00
Total	64.50	64.50	66.00

MAJOR CHANGES

- Salaries & Benefits – Change in command structure reflected in FY2022
- Other Expenses – Decrease Controllable Property line back to normal
- Capital – Oregon School Renovation
 - Pre-emption Devices
 - Backup Generator
- SWAT removed per agreement with APSOA

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	1,687,637	1,791,799	2,300,773	508,974	28%
Supplies	46,406	36,168	53,110	16,942	47%
Maintenance	13,399	14,306	16,950	2,644	18%
Utilities	0	0	0	0	**
Other Services	167,939	172,620	175,543	2,923	2%
Other Expense	22,504	22,789	46,694	23,905	105%
Insurance Premium	0	0	0	0	**
Capital	0	2,630	62,539	59,909	2278%
Grand Total	1,937,885	2,040,312	2,655,609	615,297	30%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
Fire Chief	1.00	1.00	1.00
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	18.00	18.00	21.00
Total	25.00	25.00	28.00

MAJOR CHANGES

- Salaries & Benefits – Three new firefighter positions approved for FY2022
- Other Expense – Increase for bay doors at Fire Station 2

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
<i>Expenditures</i>					
Salaries & Benefits	211,064	178,592	247,684	69,092	39%
Supplies	450	450	450	0	0%
Maintenance	0	0	0	0	**
Other Services	0	0	0	0	**
Grand Total	211,514	179,042	248,134	69,092	39%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
School Resource Police Officer	4.00	3.00	3.00
Total	4.00	3.00	3.00

MAJOR CHANGES

None

INTERNAL SERVICE FUND TAB

INTERNAL SERVICE FUND COMPARATIVE BUDGET STATEMENT

<i>BUDGET SUMMARY</i>	FY2020 ACTUAL	FY2021 BUDGET	FY2022 FINAL BUDGET	\$ CHANGE	% CHANGE
<i>Beginning Cash Fund Balance</i>	82,565	75,354	80,006	4,652	6%
Revenues					
User Fees	48,073	49,516	48,000	(1,516)	-3%
Miscellaneous Revenue	349,522	323,730	400,100	76,370	24%
Grants	0	50,679	0	(50,679)	-100%
Investment Income	0	0	0	0	**
Total Revenues	397,595	423,925	448,100	24,175	6%
Other Financing Sources					
Transfers In	2,500,976	2,213,335	3,554,534	1,341,199	61%
Total Other Financing Sources	2,500,976	2,213,335	3,554,534	1,341,199	61%
Total Revenues & Other Financing	2,898,571	2,637,260	4,002,634	1,365,374	52%
Expenditures					
Fleet Services	137,079	102,901	159,002	56,101	55%
Procurement	175,441	156,418	184,710	28,292	18%
Human Resources	445,279	360,051	537,429	177,378	49%
Non-Departmental	0	0	0	0	**
Facility Maintenance	850,989	774,337	965,140	190,803	25%
MIS/Computer Center	872,718	786,271	1,632,599	846,328	108%
Fleet Maintenance	387,758	340,163	426,279	86,116	25%
Total Expenditures	2,869,264	2,520,141	3,905,159	1,385,018	55%
Other Financing Uses					
Transfers Out	40,826	41,528	0	(41,528)	-100%
Total Other Financing Uses	40,826	41,528	0	(41,528)	-100%
Total Expenditures & Other Finance Uses	2,910,090	2,561,669	3,905,159	1,343,490	52%
Net Change in Fund Balance	(7,211)	75,591	97,475	21,884	29%
<i>*FY20 Includes Modified Accrual & Rounding Adjustment</i>					
Ending Cash Fund Balance	75,354	80,006	177,481	97,475	-35%

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	109,226	111,098	116,182	5,084	5%
Supplies	6,168	6,068	7,426	1,358	22%
Maintenance	394	493	1,464	971	197%
Utilities	873	847	942	95	11%
Other Services	35,166	36,075	56,692	20,617	57%
Insurance Premiums	1,837	1,837	2,004	167	9%
Capital	21,778	0	0	0	**
Grand Total	175,441	156,418	184,710	28,292	18%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
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 - No new capital for FY22
 Other Services – Decreases in FY21 for COVID-19

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	350,656	291,510	352,853	61,343	21%
Supplies	5,707	4,744	6,200	1,456	31%
Maintenance	25,159	12,058	14,250	2,192	18%
Utilities	2,701	2,548	2,795	247	10%
Other Services	60,613	46,805	160,885	114,080	244%
Other Expense	119	2,062	122	(1,940)	-94%
Insurance Premium	324	324	324	0	0%
Capital	0	0	0	0	**
Grand Total	445,279	360,051	537,429	177,378	49%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
Human Resource Director	1.00	1.00	0.00
Deputy HR Director	0.00	0.00	1.00
Human Resource Generalists	2.00	2.00	3.00
Senior Human Resource Generalist	1.00	1.00	0.00
Safety Coordinator	0.50	0.50	0.50
Administrative Assistant	1.00	1.00	1.00
Total	5.50	5.50	5.50

MAJOR CHANGES

- Salaries & Benefits – Reconfiguration of Human Resources Director position
- Other Services – Decrease in FY21 expenses in cost savings measures

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	534,214	530,839	591,586	60,747	11%
Supplies	73,904	71,230	74,666	3,436	5%
Maintenance	201,658	138,293	222,683	84,390	61%
Utilities	10,527	11,551	14,218	2,667	23%
Other Services	11,229	4,991	41,136	36,145	724%
Other Expense	12,869	11,974	12,000	26	0%
Insurance Premium	5,459	5,459	4,940	(519)	-10%
Capital	1,130	0	3,911	3,911	**
Grand Total	850,989	774,337	965,140	190,803	25%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
Dispatcher/Clerk	1.00	1.00	1.00
Electrical & Communication Foreman	0.00	0.00	1.00
Electrical Journeyman	2.00	2.00	1.00
Electrician	0.00	0.00	0.00
Electronic Tech Apprentice	1.00	0.00	0.00
Electronic Technician	1.00	2.00	2.00
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

Capital - No new capital for FY22

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	212,036	203,756	176,993	(26,763)	-13%
Supplies	760	3,010	4,480	1,470	49%
Maintenance	335,076	232,444	348,475	116,031	50%
Utilities	4,604	5,225	5,339	114	2%
Other Services	88,491	173,816	755,070	581,254	334%
Other Expense	4,789	3,509	270	(3,239)	-92%
Insurance Premium	971	971	972	1	0%
Capital	225,990	163,540	341,000	177,460	109%
Grand Total	872,718	786,271	1,632,599	846,328	108%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
MIS Manager	1.00	1.00	1.00
Network Administrator	1.00	1.00	1.00
Computer Specialist	2.00	2.00	2.00
Computer Specialist II	0.00	1.00	1.00
Administrative Secretary	0.50	0.50	0.00
Total	4.50	5.50	5.00

MAJOR CHANGES

Salaries & Benefits - Vacancies in multiple positions in FY21

Other Services – Additional IT support contract

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

Computer Replacement Program - \$70,000

New Switch

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Expenditures					
Insurance Premiums	137,079	102,901	159,002	56,101	55%
Grand Total	137,079	102,901	159,002	56,101	55%

Fleet Maintenance

BUDGET SUMMARY	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	272,353	282,870	297,911	15,041	5%
Supplies	33,645	37,496	50,510	13,014	35%
Maintenance	7,018	6,717	11,320	4,603	69%
Utilities	9,092	10,026	12,773	2,747	27%
Other Services	79	0	4,500	4,500	**
Other Expense	5,453	855	855	0	0%
Insurance Premium	2,199	2,199	2,360	161	7%
Capital Outlay	57,918	0	46,050	46,050	**
Grand Total	387,758	340,163	426,279	86,116	25%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
Fleet Maintenance Manager	1.00	1.00	1.00
Mechanic	3.00	3.00	3.00
Fleet Heavy Equipment Mechanic	0.00	0.00	0.00
Fleet Maintenance Parts Clerk	1.00	1.00	1.00
Total	5.00	5.00	5.00

MAJOR CHANGES

Fleet Services/Insurance Premiums - Insurance for all city departments

Capital Outlay – Brake Lathe

Automotive Lift

Wheel and Tire Balancer

SPECIAL REVENUE FUNDS TAB

SPECIAL REVENUE FUND

COMPARATIVE BUDGET STATEMENT

<i>BUDGET SUMMARY</i>	FY2020 ACTUAL	FY2021 BUDGET	FY2022 FINAL BUDGET	\$ CHANGE	% CHANGE
Beginning Cash Fund Balance	8,259,567	11,357,077	12,357,339	1,000,262	9%
Revenues					
Taxes	6,136,580	6,213,748	5,498,100	(715,648)	-12%
Fees & Permits	33,277	30,946	27,350	(3,596)	-12%
User Fees	503,193	449,077	515,937	66,860	15%
Fines	118,924	92,263	130,444	38,181	41%
Miscellaneous Revenue	170,575	151,869	119,707	(32,162)	-21%
Grants	2,417,177	1,955,298	1,659,387	(295,911)	-15%
Investment Income	138,491	90,715	82,395	(8,320)	-9%
Total Revenues	9,518,216	8,983,916	8,033,320	(950,596)	-11%
Transfers-In					
	5,868,652	5,738,221	9,253,076	3,514,855	61%
Total Transfers In	5,868,652	5,738,221	9,253,076	3,514,855	61%
Total Revenues & Other Financing					
	15,386,869	14,722,137	17,286,396	2,562,459	17%
Expenditures					
Corrections - City Expense	108,867	27,760	161,000	133,240	480.0%
Lodger's Tax - Promotional	214,787	107,664	181,771	74,107	68.8%
Court Automation	49,828	23,601	35,895	12,294	52.1%
Lodger's Tax - City's Share	380,149	185,480	219,620	34,140	18.4%
D.A.R.E. Donations	5,528	0	8,109	8,109	**
Designated Gift	0	0	0	0	**
Municipal Court	413,711	412,934	450,691	37,757	9.1%
Police Contingency	4,261	5,067	10,000	4,933	97.4%
Community Services	3,420,508	3,189,516	5,322,359	2,132,843	66.9%
State Fire Protection	587,734	556,377	1,262,643	706,266	126.9%
HIDTA	18,549	12,817	0	(12,817)	-100%
Law Enforcement	30,349	83,033	60,018	(24,815)	-29.9%
State Highway	17,374	50,105	81,044	30,939	61.7%
Traffic Safety	6,152	33,958	10,000	(23,958)	-70.6%
'84 GRT	24,030	28,354	22,675	(5,679)	-20.0%
Transportation	1,543,713	2,090,430	3,235,453	1,145,023	54.8%
Engineering	365,376	277,396	472,434	195,038	70.3%
'94 GRT	24,030	28,354	22,675	(5,679)	-20.0%

Senior Center	1,285,707	1,302,164	1,471,507	169,343	13.0%
Senior Center Gift Fund	17,542	8,369	71,996	63,627	760.3%
Retired & Senior Vol. Program	251,388	245,547	205,231	(40,316)	-16.4%
ESGRT .0625%	12,136	8,551	995,582	987,031	11542.9%
Self-Insured Fund	35,741	38,673	55,628	16,955	43.8%
Liabilities/Deductibles	90,819	82,858	635,000	552,142	666.4%
Total Expenditures	8,908,278	8,799,008	14,991,331	6,192,323	70.4%
Transfers Out	3,141,609	5,013,326	6,423,416	1,410,090	28%
Total Transfers Out	3,141,609	5,013,326	6,423,416	1,410,090	28%
Total Expenditures & Other Finance Uses	12,049,887	13,812,334	21,414,747	7,602,413	55%
Net Change in Fund Balance	3,097,510	906,585	(4,128,351)	(5,034,936)	-555.4%
*FY20 Includes Modified Accrual & Rounding Adjustment					
Ending Cash Fund Balance	11,357,077	12,357,339	8,228,988	(4,128,351)	-33%

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Revenues					
Fees & Permits	7,970	2,850	5,550	2,700	94.7%
Fines	62,184	50,396	70,444	20,048	39.8%
Total Revenues	70,154	53,246	75,994	22,748	43%
Transfers					
Transfers In	38,866	10,200	45,000	34,800	341.2%
Transfers Out	259	260	248	(12)	-4.6%
Total Net Transfers	38,607	9,940	44,752	34,812	350%
Appropriations/Expenditures					
Other Services	108,867	27,760	161,000	133,240	480.0%
Total Appropriations/Expenditures	108,867	27,760	161,000	133,240	480.0%

MAJOR CHANGES

Transfers in - Decrease in subsidy for FY2022

Other Services - One year decrease in FY2021

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Revenues					
Taxes & Fees	218,122	226,605	216,670	(9,935)	-4.4%
Miscellaneous Revenue	203	0	(10)	(10)	**
Grants	0	0	0	0	**
Investment Income	3,041	1,905	1,747	(158)	-8.3%
Total Revenues	221,366	228,510	218,407	(10,103)	-4%
Transfers					
Transfers In	6,695	787	1,936	1,149	146.0%
Transfers Out	1,749	1,104	1,405	301	27.3%
Total Net Transfers	4,946	(317)	531	848	-268%
Appropriations/Expenditures **					
Salaries & Benefits	26,038	25,551	31,455	5,904	23.1%
Supplies	14	9	950	941	10455.6%
Utilities	939	1,337	1,061	(276)	-20.6%
Other Expenses	0	395	84	(311)	-78.7%
Other Services	187,795	80,372	148,221	67,849	84.4%
Total Appropriations/Expenditures	214,787	107,664	181,771	74,107	69%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
Special Events Manager	0.00	0.00	0.00
Executive Assistant-	0.00	0.00	0.00
Communications/Marketing Coord	0.30	0.30	0.30
Communications/Marketing	0.20	0.20	0.20
Total	0.50	0.50	0.50

MAJOR CHANGES

Taxes & Fees - Decrease in FY20 & FY21 due to COVID-19

Other Services - Cut expenditures due to COVID-19

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Revenues					
Fines	22,221	16,633	35,000	18,367	110.4%
Grants	24,654	21,984	15,000	(6,984)	-31.8%
Investment Income	0	0	0	0	**
Total Revenues	46,875	38,617	50,000	11,383	29%
Transfers					
Transfers In	15,513	0	0	0	**
Transfers Out	18,427	6,434	10,571	4,137	64.3%
Total Net Transfers	(2,913)	(6,434)	(10,571)	(4,137)	64%
Expenditures (1201) Judicial					
Salaries & Benefits	8,019	0	0	0	**
Supplies	3,002	4,944	7,125	2,181	44.1%
Maintenance	4,498	2,354	4,670	2,316	98.4%
Utilities	1,893	1,835	2,000	165	9.0%
Other Services	12,608	361	5,150	4,789	1326.6%
Other Expense	6,121		0	0	**
Capital Outlay	0	0	0	0	**
Total Judicial	36,141	9,494	18,945	9,451	100%
Expenditures (2701) State Court Automation					
Maintenance	10,828	11,244	13,650	2,406	21.4%
Other Services	2,859	2,863	3,300	437	15.3%
Total State Court Automation	13,687	14,107	16,950	2,843	20%
Total Appropriations/Expenditures	49,828	23,601	35,895	12,294	52%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
Judicial Aide/File Clerk	0.32	0.32	0.00
Total	0.32	0.32	0.00

MAJOR CHANGES

- Fines - Decrease in FY21 due to COVID-19
- Transfers In - Increased transfer in FY21 to balance fund
- Other Services - Cut expenditures in FY21 due to COVID-19

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 most of the City's special events, including Fourth Fridays, Easter in the Park, Military Appreciation Day and Zoo Boo.

Special Revenue/Lodger's Tax-City Department Summary

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Revenues					
Taxes & Fees	327,183	339,907	325,004	(14,903)	-4.4%
User Fees	32,180	7,535	26,932	19,397	257.4%
Fines	0	0	0	0	**
Miscellaneous Revenue	12,706	14,861	527	(14,334)	-96.5%
Grants	0	5,821	0	(5,821)	-100%
Investment Income	1,156	430	394	(36)	-8.4%
Total Revenues	373,225	368,554	352,857	(15,697)	-4%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	56,318	54,064	70,150	16,086	29.8%
Total Net Transfers	(56,318)	(54,064)	(70,150)	(16,086)	30%
Appropriations/Expenditures					
Salaries & Benefits	125,742	96,820	130,559	33,739	34.8%
Supplies	25,881	19,510	18,049	(1,461)	-7.5%
Maintenance	1,612	1,535	5,030	3,495	227.7%
Utilities	27,395	26,377	33,133	6,756	25.6%
Other Services	188,639	17,793	20,411	2,618	14.7%
Other Expense	0	2,706	0	(2,706)	-100%
Insurance Premiums	10,880	14,959	12,438	(2,521)	-16.9%
Capital Outlay	0	5,780	0	(5,780)	-100%
Total Appropriations/Expenditures	380,149	185,480	219,620	34,140	18%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
Special Events Manager	0.50	0.50	0.50
Civic Center Maintenance	1.00	0.50	0.73
Civic Center Supervisor	1.00	1.00	1.00
Beverage Servers	0.45	0.45	0.45
Total	2.95	2.45	2.68

MAJOR CHANGES

- Taxes & Fees - Decrease in FY21 due to COVID-19
- User Fees - Decrease in FY21 due to COVID-19
- Transfers Out - Change in internal services allocation
- Other Services - Cut expenditures due to COVID-19

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Revenues					
User Fees	3,731	100	2,000	1,900	1900.0%
Interest Income	287	180	165	(15)	-8.3%
Total Revenues	4,018	280	2,165	1,885	673%
Appropriations/Expenditures					
Salaries & Benefits	1,564	0	2,109	2,109	**
Other Services	3,964	0	6,000	6,000	**
Total Appropriations/Expenditures	5,528	0	8,109	8,109	**

MAJOR CHANGES

Other Services - Decrease in FY21 in Promotional & Special Project

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).

BUDGET SUMMARY	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Revenues					
Grants	0	19,869	0	(19,869)	0
Fines	14,229	13,177	13,000	(177)	-1%
Total Revenues	14,229	33,046	13,000	(20,046)	-61%
Transfers					
Transfers In	404,002	418,420	450,000	31,580	8%
Transfers Out	13,897	12,404	16,009	3,605	29%
Total Net Transfers	390,105	406,016	433,991	27,975	7%
Appropriations/Expenditures					
Salaries & Benefits	328,111	335,409	347,774	12,365	4%
Supplies	2,155	2,215	4,300	2,085	94%
Utilities	3,637	3,131	3,805	674	22%
Other Services	65,476	67,083	87,807	20,724	31%
Other Expense	0	3,890	4,350	460	12%
Insurance Premiums	2,192	1,206	2,655	1,449	120%
Capital Outlay	12,140	0	0	0	**
Total Appropriations/Expenditures	413,711	412,934	450,691	37,757	9%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
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	0.00
Total	5.19	5.19	5.01

MAJOR CHANGES

Grants – One time CARES Act money received in FY21

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Revenues					
Miscellaneous Revenue	3,333	1,095	2,000	905	83%
Interest Income	956	599	549	(50)	-8%
Total Revenues	4,288	1,694	2,549	855	50%
Appropriations/Expenditures					
Utilities	4,261	5,067	7,500	2,433	48%
Other Services	0	0	2,500	2,500	**
Total Appropriations/Expenditures	4,261	5,067	10,000	4,933	97%

MAJOR CHANGES

No Major Changes

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

BUDGET SUMMARY	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Revenues					
Miscellaneous Revenue	11,488	11,275	12,000	725	6.4%
Investment Income	14,084	8,879	8,140	(739)	-8%
Total Revenues	25,571	20,154	20,140	(14)	-0.1%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**

MAJOR CHANGES

No Major Changes

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Revenues					
User Fees	271,411	225,324	288,678	63,354	28.1%
Fines	6,294	1,820	2,000	180	9.9%
Miscellaneous Revenue	81,123	73,518	68,040	(5,478)	-7.5%
Grants	57,943	176,997	66,991	(110,006)	-62.2%
Interest Income	0	0	0	0	**
Total Revenues	416,771	477,659	425,709	(51,950)	-10.9%
Transfers					
Transfers In					
Fund 11 - General Fund	3,525,002	3,590,852	4,704,888	1,114,036	31.0%
Fund 22 - Designated Gift Fund	0	0	0	0	**
Fund 31 - Cemetery PC	0	0	0	0	**
Fund 89 - ESGRT .0625%	0	0	376,625	376,625	**
Total Transfers In	3,525,002	3,590,852	5,081,513	1,490,661	41.5%
Fund 12 - Internal Services	551,621	490,166	617,373	127,207	26.0%
Fund 20 - Lodger's Tax	0	0	0	0	**
Fund 107 - Self Insurance	28,682	20,765	0	(20,765)	-100%
Total Transfers Out	580,303	510,931	617,373	106,442	20.8%
Total Net Transfers	2,944,699	3,079,921	4,464,140	1,384,219	44.9%
Appropriations/Expenditures					
Community Services	0	0	0	0	**
Cemetery	78,051	88,210	97,105	8,895	10.1%
Leisure Services	624,191	463,992	814,677	350,685	75.6%
Parks	1,084,637	1,086,656	2,523,742	1,437,086	132.2%
Zoo	653,953	650,103	855,447	205,344	31.6%
Community Services Admin	157,361	164,429	169,912	5,483	3.3%
Library	822,314	736,126	861,476	125,350	17.0%
Total Appropriations/Expenditures	3,420,508	3,189,516	5,322,359	2,132,843	66.9%

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Revenues					
User Fees	41,688	45,525	38,153	(7,372)	-16.2%
Miscellaneous Revenue	(70)	(43)	(10)	33	-76.7%
Total Revenues	41,618	45,482	38,143	(7,339)	-16.1%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	66,472	73,558	79,378	5,820	7.9%
Supplies	2,812	3,116	3,220	104	3.3%
Maintenance	2,918	3,248	4,080	832	25.6%
Utilities	4,725	5,894	6,403	509	8.6%
Other Services	0	3	243	240	8000.0%
Other Expense	0	1,569	2,500	931	59.3%
Insurance Premiums	1,124	822	1,281	459	55.8%
Capital Outlay	0	0	0	0	**
Total Appropriations/Expenditures	78,051	88,210	97,105	8,895	10.1%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
Cemetery Sexton	1.00	1.00	1.00
Cemetery Laborer	1.00	1.00	1.00
Total	2.00	2.00	2.00

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Revenues					
User Fees	116,081	24,295	133,800	109,505	450.7%
Miscellaneous Revenue	928	(1,660)	(2,250)	(590)	35.5%
Grants	0	0	0	0	**
Total Revenues	117,009	22,635	131,550	108,915	481.2%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	429,731	331,104	488,497	157,393	47.5%
Supplies	23,940	9,862	25,233	15,371	155.9%
Maintenance	16,759	10,159	12,643	2,484	24.5%
Utilities	99,256	81,844	108,749	26,905	32.9%
Other Services	14,139	2,878	71,816	68,938	2395.3%
Other Expense	1,792	0	1,500	1,500	**
Insurance Premiums	25,669	21,125	29,239	8,114	38.4%
Capital Outlay	12,905	7,020	77,000	69,980	996.9%
Total Appropriations/Expenditures	624,191	463,992	814,677	350,685	75.6%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
Lifeguard-Seasonal/Part-time	3.21	3.21	2.40
Aquatics/Recreation Coordinator	1.00	1.00	1.00
Recreation Aide	1.88	1.88	1.26
Recreation Aide- Seasonal	1.16	1.16	0.00
Recreation Assistant	1.00	1.00	1.00
Recreation Assistant-Seasonal	0.46	0.46	0.46
Recreation Attendant	0.00	0.00	1.26
Recreation Coordinator	0.00	0.00	1.00
Recreation Cashier-Seasonal	0.17	0.17	0.00
Recreation Clerk	2.00	2.00	1.00
Recreation Clerk - Part-time	0.73	0.73	0.00
Recreation Clerk-Seasonal	0.20	0.20	0.00
Recreation Facility Manager	1.00	1.00	1.00
Recreation Technician	1.00	1.00	0.00
Recreation Center Custodian	1.00	1.00	1.00
Recreation Custodian-Seasonal	0.15	0.15	0.00
Special Events Manager	0.50	0.25	0.50
Total	15.45	15.19	11.88

MAJOR CHANGES

User Fees - Decrease in FY21 due to COVID-19

Salaries & Benefits - Large vacancies in FY21, budgeted at fully staffed for FY22

All Expenses – Decreased in FY21 due to COVID-19

Capital Outlay – Upgrade and Repair Splash Park
New Passenger Van

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Revenues					
Miscellaneous Revenue	7,290	221	1,150	929	420.4%
Grants	0	0	0	0	**
Total Revenues	7,290	221	1,150	929	420.4%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	779,666	829,487	1,032,460	202,973	24.5%
Supplies	77,266	65,252	88,355	23,103	35.4%
Maintenance	103,101	82,967	117,000	34,033	41.0%
Utilities	57,570	62,488	67,627	5,139	8.2%
Other Services	17,051	16,566	96,793	80,227	484.3%
Other Expense	9,771	13,360	20,950	7,590	56.8%
Insurance Premiums	20,212	16,536	22,582	6,046	36.6%
Capital Outlay	20,000	0	1,077,975	1,077,975	**
Total Appropriations/Expenditures	1,084,637	1,086,656	2,523,742	1,437,086	132.2%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
Parks Foreman	1.00	1.00	1.00
Parks Laborer	10.00	10.00	12.00
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	23.00

MAJOR CHANGES

Salaries & Benefits – Two new positions approved for FY22

Other Services – New Contingencies line added for FY22

Capital Outlay – Improvements to Alameda irrigation

Three New Vehicles

Dump Truck

Two Utility Tractors

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Revenues					
User Fees	94,474	150,883	108,000	(42,883)	-28.4%
Miscellaneous Revenue	36,533	48,901	42,600	(6,301)	-12.9%
Total Revenues	131,007	199,784	150,600	(49,184)	-24.6%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	416,560	429,797	472,593	42,796	10.0%
Supplies	106,983	120,898	135,340	14,442	11.9%
Maintenance	7,555	10,382	14,049	3,667	35.3%
Utilities	49,477	54,137	57,836	3,699	6.8%
Other Services	21,530	19,503	47,500	27,997	143.6%
Other Expense	15,519	10,228	28,702	18,474	180.6%
Insurance Premiums	4,318	3,362	4,927	1,565	46.5%
Capital Outlay	32,011	1,796	94,500	92,704	5161.7%
Total Appropriations/Expenditures	653,953	650,103	855,447	205,344	31.6%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
Zoo Curator	1.00	1.00	1.00
Zoo Facility Support Staff	1.00	1.00	1.00
Zoo Gift Shop Cashier	0.73	0.73	0.00
Zoo Manager	1.00	1.00	1.00
Zookeeper	4.00	4.00	4.00
Zoo Education Coord/Admin Asst	1.00	1.00	1.00
Zoo Maintenance Technician	1.00	1.00	1.00
Total	9.73	9.73	9.00

MAJOR CHANGES

User Fees - Decrease in FY21 due to COVID-19

All Expenses – Decrease all lines in FY21 due to COVID-19

Capital Outlay – Otter Exhibit Repair

 Walk In Freezer

 Parking Lot Lights

 Exhibit Door Replacement

SPECIAL REVENUE/COMMUNITY SERVICES ADMINISTRATION

032-6606

The Community Services Administrative Department is responsible for the management of all aspects of Community Services including the 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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	153,382	160,099	165,062	4,963	3.1%
Supplies	1,417	1,630	2,055	425	26.1%
Maintenance	564	143	200	57	39.9%
Utilities	913	851	951	100	11.8%
Other Services	629	1,382	1,320	(62)	-4.5%
Other Expenses	132	0	0	0	**
Insurance Premiums	324	324	324	0	0.0%
Total Appropriations/Expenditures	157,361	164,429	169,912	5,483	3.3%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
Community Services Director	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Total	2.00	2.00	2.00

MAJOR CHANGES

No Major Changes

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Revenues					
User Fees	19,168	4,621	8,725	4,104	88.8%
Fines	6,294	1,820	2,000	180	9.9%
Miscellaneous Revenue	25,716	26,099	26,550	451	1.7%
Grants	57,943	58,403	66,991	8,588	14.7%
Total Revenues	109,121	90,943	104,266	13,323	14.6%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	577,867	524,202	559,690	35,488	6.8%
Supplies	159,167	133,347	191,577	58,230	43.7%
Maintenance	6,534	8,949	9,216	267	3.0%
Utilities	35,392	30,813	41,586	10,773	35.0%
Other Services	25,943	24,589	39,625	15,036	61.1%
Other Expense	3,572	2,548	4,000	1,452	57.0%
Insurance Premiums	13,839	11,678	15,782	4,104	35.1%
Capital Outlay	0	0	0	0	**
Total Appropriations/Expenditures	822,314	736,126	861,476	125,350	17.0%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
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	3.00
Library Clerk - Children's	0.63	0.63	0.00
Library Maintenance	0.75	0.75	0.00
Library Page	1.88	1.88	0.00
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	10.00

MAJOR CHANGES

- Grants - FY21 was the third year of the three-year cycle
- Supplies - FY21 was the third year of the three-year cycle
- Capital Outlay - No new capital for FY22

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Revenues					
Miscellaneous Revenue	0	0	0	0	**
Grants	743,582	683,806	659,414	(24,392)	-3.6%
Investment Income	4,199	1,870	3,169	1,299	69.5%
Total Revenues	747,781	685,676	662,583	(23,093)	-3%
Appropriations/Expenditures					
Supplies	50,857	75,516	184,008	108,492	143.7%
Maintenance	72,436	110,724	130,459	19,735	17.8%
Utilities	47,249	54,270	99,768	45,498	83.8%
Other Services	99,762	57,658	101,063	43,405	75.3%
Other Expense	183,879	88,985	296,088	207,103	232.7%
Insurance Premiums	28,357	27,763	32,531	4,768	17.2%
Capital Outlay	58,788	141,461	418,726	277,265	196.0%
Debt Service	46,406	0	0	0	**
Total Appropriations/Expenditures	587,734	556,377	1,262,643	706,266	127%

MAJOR CHANGES

FY22 contains carry overs from FY21

H.I.D.T.A FUND 035-0000

High Intensity Drug Trafficking Area Program

The High Intensity Drug Trafficking Area program (HIDTA) is a drug-prohibition enforcement program run by the United States Office of National Drug Control Policy. The program’s mission is to disrupt the market for illegal drugs in the United States by assisting Federal, state, local and tribal law enforcement entities in the dismantling or disrupting of drug trafficking and/or money laundering organizations. The Alamogordo Police Department is part of the Lincoln County Regional Task force and receives funding for overtime to help in these pursuits

HIDTA Department Summary

BUDGET SUMMARY	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Revenues					
Miscellaneous Revenue	0	0	0	0	**
Grants	13,371	13,313	0	(13,313)	-100%
Investment Income	0	0	0	0	**
Total Revenues	13,371	13,313	0	(13,313)	-100%
Appropriations/Expenditures					
Salaries & Benefits	18,549	12,817	0	(12,817)	-100%
Total Appropriations/Expenditures	18,549	12,817	0	(12,817)	-100%

MAJOR CHANGES

For FY22, HIDTA will be budgeted based on actual award versus projected

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 to enhance the efficiency and effectiveness of law enforcement services provided.

Special Revenue/Law Enforcement Department Summary

BUDGET SUMMARY	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Revenues					
Grants	63,000	55,200	55,200	0	0.0%
Total Revenues	63,000	55,200	55,200	0	0%
Appropriations/Expenditures					
Salary & Benefits	0	0	0	0	**
Supplies	879	0	1,000	1,000	**
Maintenance	2,646	5,292	0	(5,292)	-100%
Utilities	0	0	0	0	**
Other Services	19,820	16,564	24,827	8,263	49.9%
Other Expense	7,005	24,866	29,191	4,325	17.4%
Capital Outlay	0	36,311	5,000	(31,311)	-86.2%
Total Appropriations/Expenditures	30,349	83,033	60,018	(23,015)	-28%

MAJOR CHANGES

FY21 includes carry overs from FY20

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Revenues					
Fees & Permits	23,967	24,601	21,500	(3,101)	-12.6%
User Fees	10	5,495	300	(5,195)	-94.5%
Grants	6,599	23,890		(23,890)	-100%
Investment Income	2,031	1,273	1,167	(106)	-8.3%
Total Revenues	32,607	55,259	22,967	(32,292)	-58%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Salary & Benefits	0	13,313	0	(13,313)	-100%
Supplies	12,019	27,376	5,900	(21,476)	-78.4%
Utilities	0	346	625	279	80.6%
Other Services	5,355	9,070	8,100	(970)	-10.7%
Capital Outlay	0	0	66,419	66,419	**
Total Appropriations/Expenditures	17,374	50,105	81,044	44,252	61.7%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
Beautification Intern	0.00	0.50	0.00
Beautification Workers	0.00	0.00	0.00
Total	0.00	0.50	0.00

MAJOR CHANGES

For FY22, Keep Alamogordo Beautiful grant will be based on actuals

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Revenues					
Fines	13,996	10,237	10,000	(237)	-2.3%
Investment Income	855	536	491	(45)	-8.4%
Total Revenues	14,851	10,773	10,491	(282)	-3%
Appropriations/Expenditures					
Supplies	3,506	4,089	5,000	911	22.3%
Maintenance	2,646	0	0	0	**
Other Expense	0	29,869	5,000	(24,869)	-83.3%
Total Appropriations/Expenditures	6,152	33,958	10,000	(23,958)	-71%

MAJOR CHANGES

Other Expense -Decreased 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.

These gross receipts tax revenues have 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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Revenues					
Taxes	1,983,610	2,002,641	1,729,148	(273,493)	-13.7%
Investment Income	0	6,428	1,843	(4,585)	-71.3%
Total Revenues	1,983,610	2,009,069	1,730,991	(278,078)	-14%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out					
Transfer to Fund 11 General Fund	0	0	0	0	**
Transfer to Fund 44 Transportation	621,190	173,000	1,646,537	1,473,537	851.8%
Transfer to Fund 56 Flood Control	0	0	0	0	**
Transfer to Fund 59 GRT P&I	502,373	503,091	504,237	1,146	0.2%
Total Transfers Out	1,123,563	676,091	2,150,774	1,474,683	218%
Total Net Transfers	(1,123,563)	(676,091)	(2,150,774)	(1,474,683)	218%
Appropriations/Expenditures					
Other Services	24,030	28,354	22,675	(5,679)	-20.0%
Total Appropriations/Expenditures	24,030	28,354	22,675	(5,679)	-20%

MAJOR CHANGES

Transfers Out – Increase in subsidy to Fund 44

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Revenues					
Taxes	495,902	500,660	432,287	(68,373)	-13.7%
Fees & Permits	1,340	3,495	300	(3,195)	-91.4%
State Shared Fees	632,251	640,634	633,556	(7,078)	-1.1%
User Fees	0	160	0	(160)	-100%
Miscellaneous Revenue	3,423	6,439	3,000	(3,439)	-53.4%
Grants	644,025	196,792	169,873	(26,919)	-13.7%
Investment Income	0	0	0	0	**
Total Revenues	1,776,941	1,348,180	1,239,016	(109,164)	-8%
Transfers					
Transfers In					
Transfer From 42 84 GRT	621,190	173,000	1,646,537	1,473,537	851.8%
Transfer From 61 91 GRT Inf	7,046	319,337	0	(319,337)	-100%
Transfer From 109 2004 GRT	0	0	330,000	330,000	**
Total Transfers In	628,236	492,337	1,976,537	1,484,200	301%
Transfers Out					
Transfer to 12 Internal Service	111,410	98,994	121,806	22,812	23.0%
Transfer to 63 Engineering	7,259	20,755	19,108	(1,647)	-7.9%
Transfer to 107 Self Insurance	23,944	17,357	0	(17,357)	-100%
Total Transfers Out	142,613	137,106	140,914	3,808	3%
Total Net Transfers	485,623	355,231	1,835,623	1,480,392	417%
Appropriations/Expenditures					
Non-Departmental	99,057	7,089	113,051	105,962	1494.7%
Street Maintenance	1,071,530	1,117,408	2,288,857	1,171,449	104.8%
Drainage/Weed Maintenance	211,541	197,696	569,656	371,960	188.1%
Streets Capital Projects	161,585	768,237	263,889	(504,348)	-65.7%
Total Appropriations/Expenditures	1,543,713	2,090,430	3,235,453	1,145,023	55%

SPECIAL REVENUE/TRANSPORTATION NON-DEPARTMENTAL

044-2400

Non-Departmental was created to record the contract for the Z-Trans bus service.

Special Revenue/Transportation Non-Departmental Department Summary

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Appropriations/Expenditures					
Other Services	99,057	7,089	113,051	105,962	1494.7%
Total Appropriations/Expenditures	99,057	7,089	113,051	105,962	1495%

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Appropriations/Expenditures					
Salary & Benefits	374,199	371,644	489,093	117,449	31.6%
Supplies	142,009	205,023	308,329	103,306	50.4%
Maintenance	83,974	75,989	152,863	76,874	101.2%
Utilities	444,488	451,487	475,178	23,691	5.2%
Other Services	408	281	1,277	996	354.4%
Other Expense	4,975	4,580	5,000	420	9.2%
Insurance Premiums	10,692	8,404	10,831	2,427	28.9%
Capital Outlay	10,785	0	846,286	846,286	**
Total Appropriations/Expenditures	1,071,530	1,117,408	2,288,857	1,171,449	105%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
Utility/Streets Construction Manager	0.50	0.50	0.50
Street Foreman	1.00	1.00	1.00
Fleet Heavy Equipment Mechanic	0.20	0.20	0.20
Streets Maintenance Journeyman	0.00	0.00	1.00
Street Maintenance Worker /Tech	6.00	6.00	5.00
Administrative Assistant	0.00	0.00	0.25
Public Works Director	0.00	0.00	0.25
Dispatch/Clerk	0.00	0.00	0.50
Total	7.70	7.70	8.70

MAJOR CHANGES

Salaries & Benefits – Increase caused by reallocation of several positions

Capital Outlay – Street Sweeper

Service Truck

Salt Spreader

Intersection Traffic Signal

School Zone Time Clock Upgrade

Crosswalk Upgrades

Streetlight Replacements

Traffic Light Battery Backups

SPECIAL REVENUE/WEED/DRAINAGE 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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Appropriations/Expenditures					
Salary & Benefits	148,290	127,645	260,218	132,573	103.9%
Supplies	13,412	9,347	26,849	17,502	187.2%
Maintenance	39,124	52,999	114,982	61,983	117.0%
Utilities	611	589	506	(83)	-14.1%
Other Services	55	687	1,177	490	71.3%
Other Expense	2,800	1,300	5,500	4,200	323.1%
Insurance Premiums	7,249	5,129	8,306	3,177	61.9%
Capital Outlay	0	0	152,118	152,118	**
Total Appropriations/Expenditures	211,541	197,696	569,656	371,960	188%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
Weed/Drainage Main Foreman	1.00	1.00	1.00
Weed/Drainage Main Laborer	3.00	3.00	3.00
Weed/Drainage Technician	1.00	1.00	1.00
Weed/Drainage Worker	1.00	1.00	1.00
Total	6.00	6.00	6.00

MAJOR CHANGES

Capital – Front End Loader

SPECIAL REVENUE/STREET CAPITAL PROJECTS 044-9799

This division was established to account for Street Infrastructure Projects.

Special Revenue/Street Capital Projects Department Summary

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Appropriations/Expenditures					
Other Services	0	0	0	0	**
Capital Outlay	0	0	0	0	**
ICIP	161,585	768,237	263,889	(504,348)	-65.7%
Total Appropriations/Expenditures	161,585	768,237	263,889	(504,348)	-66%

MAJOR CHANGES

Capital - Including balance to complete Griggs Drainage Basin
 All other capital will roll over to FY22 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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Revenues					
Fees & Permits	0	0	0	0	**
User Fees	109	59	0	(59)	-100%
Engineering Fees	0	0	0	0	**
Total Revenues	109	59	0	(59)	-100%
Transfers					
Transfers In					
Transfer From 44 Transportation	7,259	20,754	19,108	(1,646)	-7.9%
Transfer From 49 '86 GRT	473	1,088	414,283	413,195	37977.5%
Transfer From 56 '99 GRT Flood Control	147	0	19,476	19,476	**
Transfer From 61 91 GRT Inf	161,614	138,465	150,000	11,535	8.3%
Transfer From 81 Water/Sewer	172,284	113,772	80,968	(32,804)	-28.8%
Transfer From 89 ESGRT	396	135	0	(135)	-100%
Transfer From 94 Landfill	1,637	4,945	725	(4,220)	-85.3%
Transfer From 109 2004 GRT	26,689	31,906	152,530	120,624	378.1%
Total Transfers In	370,499	311,065	837,090	526,025	169.1%
Transfers Out					
Transfer to 12 Internal Service	0	0	0	0	0%
Transfer to 12 Internal Service	36,368	29,509	37,143	7,634	25.9%
Total Transfers Out	36,368	29,509	37,143	7,634	25.9%
Total Net Transfers	334,130	281,556	799,947	518,391	184.1%

Appropriations/Expenditures					
Salary & Benefits	289,030	240,839	273,647	32,808	13.6%
Supplies	2,766	2,265	5,204	2,939	129.8%
Maintenance	3,057	3,795	6,524	2,729	71.9%
Utilities	4,394	4,128	4,723	595	14.4%
Other Services	54,656	21,706	169,874	148,168	682.6%
Other Expense	7,476	2,026	7,500	5,474	270.2%
Insurance Premiums	3,998	2,637	4,962	2,325	88.2%
Capital Outlay	0	0	0	0	**
Total Appropriations/Expenditures	365,376	277,396	472,434	195,038	70.3%

Staffing Position Titles	Budgeted	Budgeted	Budgeted
	Positions	Positions	Positions
	FY20	FY21	FY22
Engineering Manager	0.40	0.40	1.00
Project Manager	2.00	2.00	1.00
P&Z/Eng. Admin Assist	0.10	0.10	0.10
GIS/Land Management Coordinator	1.00	1.00	1.00
Total	3.50	3.50	3.10

MAJOR CHANGES

Transfers In - Allocation depends on completed FY21 projects

Other Services - Decrease in Consultant Fees

Capital – Engineering services for parallel pipeline

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Revenues					
Taxes	1,983,610	2,002,641	1,729,148	(273,493)	-13.7%
Investment Income	43,565	28,352	26,002	(2,350)	-8.3%
Total Revenues	2,027,175	2,030,993	1,755,150	(275,843)	-14%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out					
Transfer to Fund 11 General Fund	35,708	57,167	600,000	542,833	949.6%
Transfer to Fund 20 Civic Center	0	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	1,356,608	0	(1,356,608)	-100%
Transfer to Fund 59 GRT P&I	1,106,902	1,108,769	1,106,102	(2,667)	-0.2%
Transfer to Fund 91 Airport	0	0	100,000	100,000	**
Total Transfers Out	1,142,610	2,522,544	1,806,102	(716,442)	-28%
Total Net Transfers	(1,142,610)	(2,522,544)	(1,806,102)	716,442	-28%
Appropriations/Expenditures					
Other Services	24,030	28,354	22,675	(5,679)	-20.0%
Total Appropriations/Expenditures	24,030	28,354	22,675	(5,679)	-20%

MAJOR CHANGES

Transfers Out - Flood Control Fund 56 - Will carry over if necessary
 Transfer out to Fund 11 for Public Safety building improvements

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Revenues					
User Fees	130,946	155,770	127,700	(28,070)	-18.0%
Miscellaneous Revenue	13,335	22,296	18,150	(4,146)	-18.6%
Grants	635,407	561,339	532,245	(29,094)	-5.2%
Total Revenues	779,687	739,405	678,095	(61,310)	-8.3%
Transfers					
Transfers In	507,591	545,060	815,000	269,940	49.5%
Transfers Out	2,379	1,081	0	(1,081)	-100%
Total Net Transfers	505,212	543,979	815,000	271,021	49.8%
Appropriations/Expenditures					
Salaries & Benefits	683,864	709,022	779,983	70,961	10.0%
Supplies	323,982	340,290	358,425	18,135	5.3%
Maintenance	103,616	97,454	118,011	20,557	21.1%
Utilities	55,285	51,819	67,739	15,920	30.7%
Other Services	72,071	83,615	106,731	23,116	27.6%
Other Expense	581	0	14,937	14,937	**
Insurance Premiums	20,140	16,604	22,274	5,670	34.1%
Capital Outlay	26,168	3,360	3,407	47	1.4%
Total Appropriations/Expenditures	1,285,707	1,302,164	1,471,507	169,343	13.0%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
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
Receptionist	1.00	1.00	1.00
Senior Center Maintenance	1.00	1.00	1.00
Senior Center Finance Coordinator	1.00	1.00	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 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	17.60	17.60	17.60

MAJOR CHANGES

- Transfers In – Increase subsidy from Fund 11
- Grants - Expected decrease in funding
- Other Services - Decreases due to expected decrease in funding
- Capital Outlay - No new capital for FY22

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<i>Revenues</i>					
User Fees	14,806	4,794	20,327	15,533	324%
Investment Income	1,585	993	911	(82)	-8%
Total Revenues	16,392	5,787	21,238	15,451	267%
<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	11,925	8,369	34,685	26,316	314%
Maintenance	0	0	7,235	7,235	**
Other Services	5,617	0	30,076	30,076	**
Capital	0	0	0	0	**
Grand Total	17,542	8,369	71,996	54,454	760%

MAJOR CHANGES

User Fees – Donations expected to rebound in FY22

Supplies -Senior Center donation funds carried-over to FY22

Capital-No new capital approved for FY22

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Revenues					
Miscellaneous Revenue	6,000	6,000	6,000	0	0%
Grants	228,596	196,287	160,664	(35,623)	-18%
Total Revenues	234,596	202,287	166,664	(35,623)	-18%
Transfers					
Transfers In					
Transfer From 11 General Fund	42,249	69,500	46,000	(23,500)	-34%
Transfer From 74 Senior Gift Fund	0	0	0	0	**
Total Transfers In	42,249	69,500	46,000	(23,500)	-34%
Transfers Out					
Transfer to 12 Internal Service	14,727	13,663	16,102	2,439	18%
Total Transfers Out	14,727	13,663	16,102	2,439	18%
Total Net Transfers	27,523	55,837	29,898	(25,939)	-46%
Appropriations/Expenditures					
Retired & Senior Volunteer Fund	122,361	117,284	66,176	(51,108)	-44%
Senior Companion Program	68,268	70,144	73,173	3,029	4%
Foster Grandparent Program	60,759	58,119	65,882	7,763	13%
Total Appropriations/Expenditures	251,388	245,547	205,231	(40,316)	-16%

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Appropriations/Expenditures					
Salary & Benefits	66,725	74,552	35,775	(38,777)	-52.0%
Supplies	12,724	5,651	6,238	587	10.4%
Utilities	1,290	1,239	689	(550)	-44.4%
Other Services	40,496	30,785	18,403	(12,382)	-40.2%
Other Expense	0	0	0	0	**
Insurance Premiums	1,126	5,057	5,071	14	0.3%
Capital Outlay	0	0	0	0	**
Total Appropriations/Expenditures	122,361	117,284	66,176	(51,108)	-44%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
RSVP Volunteer Coordinator Senior Volunteer Program Administrator	1.00	1.00	1.00
Total	1.85	1.85	1.00

MAJOR CHANGES

Loss of funding caused closure of program in mid-FY22

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	29,386	31,741	30,215	(1,526)	-4.8%
Supplies	1,994	557	4,059	3,502	628.7%
Maintenance	0	0	100	100	**
Utilities	0	0	0	0	**
Other Services	36,538	36,774	37,854	1,080	2.9%
Insurance Premiums	350	1,072	945	(127)	-11.8%
Capital Outlay	0	0	0	0	**
Total Appropriations/Expenditures	68,268	70,144	73,173	3,029	4%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
SCP/FGP Volunteer Coordinator Senior Volunteer Program Administrator	0.75	0.75	0.75
Total	0.83	0.83	0.75

MAJOR CHANGES

None

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Appropriations/Expenditures					
Salary & Benefits	11,924	13,020	10,070	(2,950)	-22.7%
Supplies	8,868	7,372	12,025	4,653	63.1%
Maintenance	0	0	100	100	**
Utilities	0	0	0	0	**
Other Services	39,784	36,619	42,945	6,326	17.3%
Insurance Premiums	183	1,108	742	(366)	-33.0%
Capital Outlay	0	0	0	0	**
Total Appropriations/Expenditures	60,759	58,119	65,882	7,763	13%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
SCP/FGP Volunteer Coordinator	0.25	0.25	0.25
Senior Volunteer Program Administrator	0.07	0.07	0.00
Total	0.32	0.32	0.25

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Revenues					
Taxes	495,902	500,660	432,287	(68,373)	-13.7%
Grants	0	0	0	0	**
Investment Income	46,845	26,839	26,417	(422)	-1.6%
Total Revenues	542,747	527,499	458,704	(68,795)	-13%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out					
Transfer to Fund 32 Community Services	0	0	376,625	376,625	**
Transfer to Fund 56 Flood Control	0	215,000	0	(215,000)	-100%
Transfer to Fund 63 Engineering	396	135	0	(135)	-100%
Transfer to Fund 81 Water/Sewer	0	833,000	1,030,000	197,000	23.6%
Transfer to Fund 86 Solid Waste	0	0	0	0	**
Total Transfers Out	396	1,048,135	1,406,625	358,490	34%
Total Net Transfers	(396)	(1,048,135)	(1,406,625)	(358,490)	34%
Appropriations/Expenditures					
Other Services	12,136	8,551	190,251	181,700	2124.9%
Capital Outlay	0	0	805,331	805,331	**
Total Appropriations/Expenditures	12,136	8,551	995,582	987,031	11543%

MAJOR CHANGES

Transfers Out - Transfers Out will roll to FY22 if necessary

Other Services - Post Closure Reserve Cost

Capital Outlay - No new capital approved for FY22

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Revenues					
User Fees	50,000	50,000	50,000	0	0.0%
Miscellaneous Revenue	20,032	16,385	10,000	(6,385)	-39.0%
Investment Income	7,996	5,010	4,595	(415)	-8.3%
Total Revenues	78,028	71,395	64,595	(6,800)	-9.5%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	8,000	0	150,000	150,000	**
Total Net Transfers	(8,000)	0	(150,000)	(150,000)	**
Appropriations/Expenditures					
Insurance Premiums	35,741	38,673	55,628	16,955	43.8%
Total Appropriations/Expenditures	35,741	38,673	55,628	16,955	43.8%

MAJOR CHANGES

No Major Changes

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Revenues					
Miscellaneous Revenue	18,933	0	0	0	**
Investment Income	11,889	7,421	6,805	(616)	-8.3%
Total Revenues	30,822	7,421	6,805	(616)	-8.3%
Transfers					
Transfers In					
Transfers From 11 General Fund	134,490	130,419	0	(130,419)	-100%
Transfers From 12 Internal Services	40,826	41,528	0	(41,528)	-100%
Transfers From 20 Lodgers Tax	1,009	459	0	(459)	-100%
Transfers From 32 Community Services	28,682	20,765	0	(20,765)	-100%
Transfers From 44 Transportation	23,944	17,357	0	(17,357)	-100%
Transfers From 71 Senior Center	2,379	1,081	0	(1,081)	-100%
Transfers From Fund 81 Water/Sewer	95,956	87,156	0	(87,156)	-100%
Transfers From Fund 86 Solid Waste	587	267	0	(267)	-100%
Transfers From Fund 90 Golf Course	1,009	459	0	(459)	-100%
Transfers From Fund 94 Landfill	1,009	459	0	(459)	-100%
Transfers From Fund 901 Housing Low Rent	109	50	0	(50)	-100%
Total Transfers In	330,000	300,000	0	(300,000)	-100%
Transfers Out	0	0	0	0	**
Total Net Transfers	330,000	300,000	0	(300,000)	-100%
Appropriations/Expenditures					
Other Services	4,382	9,651	35,000	25,349	262.7%
Insurance Premiums	86,436	73,207	600,000	526,793	719.6%
Total Appropriations/Expenditures	90,819	82,858	635,000	552,142	666.4%

MAJOR CHANGES

Transfers In - Adjustments for department allocations for liabilities

CAPITAL PROJECT FUNDS TAB

CAPITAL PROJECTS FUND COMPARATIVE BUDGET STATEMENT

	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 FINAL BUDGET	\$ CHANGE	% CHANGE
Beginning Cash Fund Balance	23,662,292	25,288,788	25,702,934	414,146	2%
Revenues					
Taxes	7,438,537	7,509,903	6,484,305	(1,025,598)	-13.7%
User Fees	6,000	0	24,000	24,000	**
Grants	698,077	703,741	3,338,383	2,634,642	374.4%
Investment Income	429,442	262,796	293,280	30,484	11.6%
Loan & Bond Proceeds	0	0	0	0	**
Miscellaneous Revenue	0	52,997	0	(52,997)	-100%
Total Revenues	8,572,056	8,529,437	10,139,968	1,610,531	18.9%
Transfers-In					
Tranfers-In	136,581	2,166,513	2,668,863	502,350	23.2%
Total Transfers In	136,581	2,166,513	2,668,863	502,350	23.2%
Total Revenues & Other Financing	8,708,637	10,695,950	12,808,831	2,112,881	19.8%
Expenditures					
(24) Grant Capital Improvement	608,634	1,192,411	2,333,327	1,140,916	95.7%
(48) New Mexico C.D.B.G.	0	0	1,306,305	1,306,305	**
(49) Municipal GRT .2500% (1986)	148,319	457,076	750,657	293,581	64.2%
(50) Property Acquisition	0	0	0	0	**
(54) Reverse Osmosis Project	136,581	21,225	16,239	(4,986)	-23.5%
(56) Flood Control Project - Corps of Eng	152,665	2,160,615	1,608,382	(552,233)	-25.6%
(61) Municipal Infrastructure GRT .0625%	6,008	7,089	5,669	(1,420)	-20.0%
(105) Economic Development GRT .1250%	536,533	291,484	423,257	131,773	45.2%
(109) Street Capital GRT .5000%	1,249,187	1,097,846	9,102,805	8,004,959	729.2%
(114) Sidewalk Revolving Loans	0	0	0	0	**
(119) GRT Rev Bond - Qual. of Life (2012)	533,614	288,024	154,384	(133,640)	-46.4%
(121) GO Bond - Fun Center (2014)	0	0	0	0	**
(122) GO Bond - Streets (2014)	0	0	0	0	**
Total Expenditures	3,371,542	5,515,770	15,701,025	10,185,255	184.7%
Transfers Out					
Transfers Out	2,175,048	5,184,239	7,915,837	2,731,598	52.7%
Total Transfers Out	2,175,048	5,184,239	7,915,837	2,731,598	52.7%
Total Expenditures & Other Finance Uses	5,546,590	10,700,009	23,616,862	12,916,853	120.7%
Net Change in Fund Balance	1,626,496	(4,059)	(10,808,031)	(10,803,972)	266173.2%
*FY21 Includes Modified Accrual & Rounding Adjustment					
Ending Cash Fund Balance	25,288,788	25,702,934	14,894,903	-10,808,031	-42.0%

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. In FY20, the state DWI grants were moved here to streamline DFA reporting.

Capital Projects Fund/Grant Capital Improvement Department Summary

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<i>Revenues</i>					
Grant	698,077	703,741	2,838,383	2,134,642	303%
Total Revenues	698,077	703,741	2,838,383	2,134,642	303%
<i>Transfers</i>					
Transfers In	0	4,586	15,414	10,828	236%
Transfers Out	0	0	0	0	**
Total Net Transfers	0	4,586	15,414	10,828	236%
<i>Expenditures</i>					
Salaries & Benefits	36,501	105,755	94,697	(11,058)	-10%
Supplies	10,024	25,402	16,072	(9,330)	-37%
Utilities	93	991	1,724	733	74%
Other Services	3,498	9,243	22,016	12,773	138%
Other Expense	1,853	5,085	14,173	9,088	179%
Capital	556,665	1,045,935	2,184,645	1,138,710	109%
Grand Total	608,634	1,192,411	2,333,327	1,140,916	96%

MAJOR CHANGES

Salaries & Benefits - Grant funded CIT positions and DWI Overtime
Most grants from FY21 will be carried over

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Revenues					
Grant	0	0	500,000	500,000	**
Total Revenues	0	0	500,000	500,000	**
Transfers					
Transfers In	0	0	806,305	806,305	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	806,305	806,305	**
Expenditures					
Other Services	0	0	265,000	265,000	**
Capital	0	0	1,041,305	1,041,305	**
Grand Total	0	0	1,306,305	1,306,305	**

MAJOR CHANGES

Grants – Current CDBG project will carry over to FY22

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Revenues					
Taxes	1,983,610	2,002,641	1,729,148	(273,493)	-14%
Miscellaneous Revenue	0	0	0	0	**
Investment Income	72,233	55,458	52,235	(3,223)	-6%
Total Revenues	2,055,843	2,058,099	1,781,383	(276,716)	-13%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	913,617	3,056,945	3,142,303	85,358	3%
Total Net Transfers	(913,617)	(3,056,945)	(3,142,303)	(85,358)	3%
Expenditures					
Other Services	36,727	31,634	82,675	51,041	161%
Capital	111,592	425,442	667,982	242,540	57%
Grand Total	148,319	457,076	750,657	293,581	64%

MAJOR CHANGES

Transfers-Out - FY21 included \$2.6 million for Bonito Lake, will roll-over project funds if needed.

Capital Outlay - FY22 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. The fund is in the process of being closed.

Capital Projects Fund/Property Acquisition Department Summary

BUDGET SUMMARY	FY2020 Actual	FY2021 Budget	FY2022 Budget Request	\$ Change	% Change
Revenues					
User Fees	0	0	0	0	**
Investment Income	0	0	0	0	**
Total Revenues	0	0	0	0	**
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Expenditures					
Other Services	0	0	0	0	**
Insurance Premiums	0	0	0	0	**
Capital	0	0	0	0	**
Grand Total	0	0	0	0	**

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<i>Revenues</i>					
Grants	0	0	0	0	**
Investment Income	0	0	0	0	**
Loan & Bond Proceeds	0	0	0	0	**
Total Revenues	0	0	0	0	**
<i>Transfers</i>					
Transfers In	136,581	21,225	16,239	(4,986)	-23%
Transfers Out	0	0	0	0	**
Total Net Transfers	136,581	21,225	16,239	(4,986)	-23%
<i>Expenditures</i>					
Other Services	0	0	0	0	**
Capital	136,581	21,225	16,239	(4,986)	-23%
Grand Total	136,581	21,225	16,239	(4,986)	-23%

MAJOR CHANGES

Transfers / Expenditures - Reverse Osmosis / Desal Project remaining balances will carry over to FY22 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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<i>Revenues</i>					
Investment Income	34,552	77	29,091	29,014	37681%
Loan & Bond Proceeds	0	0	0	0	**
Total Revenues	34,552	77	29,091	29,014	37681%
<i>Transfers</i>					
Transfers In	0	2,140,702	1,830,905	(309,797)	-14%
Transfers Out	147	0	19,476	19,476	**
Total Net Transfers	(147)	2,140,702	1,811,429	(329,273)	-15%
<i>Expenditures</i>					
Other Services	0	0	0	0	**
Capital	152,665	2,160,615	1,608,382	(552,233)	-26%
Grand Total	152,665	2,160,615	1,608,382	(552,233)	-26%

MAJOR CHANGES

Transfers-In - Project transfers will carry-over to FY22.

Capital Outlay - Will carry-over to FY22 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 our municipality.

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

BUDGET SUMMARY	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Revenues					
Taxes	495,902	500,660	432,287	(68,373)	-14%
Investment Income	9,518	5,963	5,469	(494)	-8%
Total Revenues	505,420	506,623	437,756	(68,867)	-14%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	168,660	757,801	400,000	(357,801)	-47%
Total Net Transfers	(168,660)	(757,801)	(400,000)	357,801	-47%
Expenditures					
Other Services	6,008	7,089	5,669	(1,420)	-20%
Grand Total	6,008	7,089	5,669	(1,420)	-20%

MAJOR CHANGES

Transfers-Out - Projects will carry-over to FY22.

Other Services - Decrease in GRT creates a decrease in GRT admin fees

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 by the voters. This tax is currently scheduled to sunset again on December 31, 2020.

Capital Projects Fund/Economic Development Department Summary

BUDGET SUMMARY	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Revenues					
Taxes	991,805	1,001,320	864,574	(136,746)	-14%
Grants	0	0	0	0	**
User Fees	6,000	0	24,000	24,000	**
Miscellaneous Revenue	0	52,997	0	(52,997)	-100%
Investment Income	58,597	41,803	37,002	(4,801)	-11%
Total Revenues	1,056,402	1,096,120	925,576	(170,544)	-16%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Expenditures					
Other Services	536,533	291,484	423,257	131,773	45%
Capital Outlay	0	0	0	0	**
Grant Total	536,533	291,484	423,257	131,773	45%

MAJOR CHANGES

Other Services - FY21 includes funds for incentive programs that will carry-over to FY22

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Revenues					
Taxes	3,967,220	4,005,282	3,458,296	(546,986)	-14%
Miscellaneous Revenue	0	0	0	0	**
Investment Income	225,443	149,618	135,384	(14,234)	-10%
Total Revenues	4,192,663	4,154,900	3,593,680	(561,220)	-14%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	1,092,625	1,369,493	4,354,058	2,984,565	218%
Total Net Transfers	(1,092,625)	(1,369,493)	(4,354,058)	(2,984,565)	218%
Expenditures					
Other Services	48,060	56,708	95,350	38,642	68%
Capital	1,201,127	1,041,138	9,007,455	7,966,317	765%
Grand Total	1,249,187	1,097,846	9,102,805	8,004,959	729%

MAJOR CHANGES

Transfers Out - Transfer out will carry over as necessary

Other Services - Decrease in GRT creates a decrease in GRT admin fees

Capital - Street Maintenance project carried-will carry over to FY22.

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

BUDGET SUMMARY	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Revenues					
Investment Income	2,528	1,586	1,454	(132)	-8%
Total Revenues	2,528	1,586	1,454	(132)	-8%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Expenditures					
Supplies	0	0	0	0	**
Other Services	0	0	0	0	**
Capital	0	0	0	0	**
Grand Total	0	0	0	0	**

MAJOR CHANGES

Fund will only be budgeted as needed for FY22

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<i>Revenues</i>					
Investment Income	21,898	5,362	29,960	24,598	459%
Loan & Bond Proceeds	0	0	0	0	**
Total Revenues	21,898	5,362	29,960	24,598	459%
<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>					
Capital	533,614	288,024	154,384	(133,640)	-46%
Grand Total	533,614	288,024	154,384	(133,640)	-46%

MAJOR CHANGES

Capital - Quality of Life projects will end in FY21

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<i>Revenues</i>					
Investment Income	1,591	997	914	(83)	-8%
Total Revenues	1,591	997	914	(83)	-8%
<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>					
Capital	0	0	0	0	**
Grand Total	0	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>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<i>Revenues</i>					
Investment Income	3,083	1,932	1,771	(161)	-8%
Total Revenues	3,083	1,932	1,771	(161)	-8%
<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	0	0	0	0	**
Grand Total	0	0	0	0	**

MAJOR CHANGES

Capital - 1st Street project complete in FY19.

DEBT SERVICE FUNDS TAB

DEBT SERVICE FUND

COMPARATIVE BUDGET STATEMENT

<i>BUDGET SUMMARY</i>	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	<i>\$ Change</i>	<i>% Change</i>
<i>Beginning Cash Fund Balance</i>	2,275,636	2,345,734	2,642,423	296,689	13%
Revenues					
Property Taxes	1,090,625	1,045,835	1,062,841	17,006	2%
Interest Income	25,648	15,831	40,257	24,426	154%
Loan Proceeds	3,207,212	0	0	0	**
Total Revenues	4,323,485	1,061,666	1,103,098	41,432	4%
Transfers-In					
Transfer In (42)	502,373	503,091	504,237	1,146	0%
Transfer In (49)	776,563	1,221,467	536,781	(684,686)	-56%
Transfer In (69)	1,106,902	1,108,769	1,106,102	(2,667)	0%
Transfer In (81)	1,058,785	993,125	1,356,824	363,699	37%
Transfer In (109)	1,065,936	1,063,906	1,068,904	4,998	0%
Transfer In (113)	0	0	0	0	**
Transfer In (116)	0	0	0	0	**
Transfer In (117)	0	0	0	0	**
Total Transfers	4,510,560	4,890,358	4,572,848	(317,510)	-6%
Expenditures					
Other Services	3,398	3,398	7,000	3,602	106%
Principal	7,207,963	4,286,737	4,401,472	114,735	3%
Interest	1,453,393	1,335,264	1,250,654	(84,610)	-6%
Fees	30,500	29,933	26,919	(3,014)	-10%
Bond/Loan Expenses	68,696	0	863	863	**
Total Expenditures	8,763,950	5,655,332	5,686,908	31,576	1%
Net Change in Fund Balance	70,098	296,692	(10,962)	(307,654)	
<i>Ending Cash Fund Balance</i>	2,345,734	2,642,423	2,631,461	(10,962)	0%

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 four (4) 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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Revenues					
Property Taxes	1,090,625	1,045,835	1,062,841	17,006	2%
Interest Income	9	0	8	8	**
Loan & Bond Proceeds		0	0	0	**
Total Revenues	1,090,634	1,045,835	1,062,849	(17,014)	2%
Transfers					
Transfers In	0	0	0	0	**
Total Transfers In	0	0	0	0	0%
Transfers Out					
Transfer to Fund 81 Water/Sewer	0	0	0	0	0%
Transfer to Fund 82 Joint W/S P & I	0	0	0	0	0%
Total Transfers Out	0	0	0	0	0%
Total Net Transfers	0	0	0	0	0%
Expenditures					
Other Services	0	0	0	0	0%
Principal	477,800	553,800	605,000	51,200	9%
Interest	542,654	525,827	508,195	(17,632)	-3%
Bond/Loan Expenses	0	0	863	863	**
Total Expenditures	1,020,454	1,079,627	1,114,058	34,431	3%

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Revenues					
Interest Income	3,385	220	7,363	7,143	3247%
Loan Proceeds	0	0	0	0	**
Total Revenues	3,385	220	7,363	7,143	3247%
Transfers					
Transfers In (42)	502,373	503,091	504,237	1,146	0%
Transfers In (69)	1,106,902	1,108,769	1,106,102	(2,667)	0%
Transfers In (109)	1,065,936	1,063,906	1,068,904	4,998	0%
Total Transfers	2,675,211	2,675,766	2,679,243	3,477	0%
Expenditures					
Other Services	1,699	1,699	3,500	1,801	106%
Principal	2,172,050	2,209,662	2,250,000	40,338	2%
Interest	491,047	455,765	415,970	(39,795)	-9%
Fees	11,770	10,775	9,773	(1,002)	-9%
Bond/Loan Expense	0	0	0	0	**
Total Expenditures	2,676,566	2,677,901	2,679,243	1,342	0%

MAJOR CHANGES

Transfers In are based on the FY22 NMFA schedule

Principle & Interest are based on the FY22 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/Joint Water/Sewer P&I Department Summary

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Revenues					
Interest Income	22,254	15,611	32,886	17,275	111%
Loan Proceeds	3,207,212	0	0	0	**
Total Revenues	3,229,466	15,611	32,886	17,275	111%
Transfers					
Transfers In (49)	776,563	1,221,467	536,781	(684,686)	-56%
Transfers In (81)	1,058,785	993,125	1,356,824	363,699	37%
Transfers In (116)	0	0	0	0	**
Transfers In (117)	0	0	0	0	**
Total Transfers	1,835,349	2,214,592	1,893,605	(320,987)	-14%
Expenditures					
Other Services	1,699	1,699	3,500	1,801	106%
Principal	4,558,113	1,523,275	1,546,472	23,197	2%
Interest	419,693	353,672	326,489	(27,183)	-8%
Fees	18,730	19,158	17,146	(2,012)	-11%
Bond/Loan Expenses	68,696	0	0	0	**
Total Expenditures	5,066,931	1,897,804	1,893,607	(4,197)	0%

MAJOR CHANGES

Principal & Interest - FY22 is based on the NMFA schedule

ENTERPRISE FUNDS TAB

ENTERPRISE FUNDS

COMPARATIVE BUDGET STATEMENT

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<i>Beginning Cash Fund Balance</i>	17,474,255	15,746,920	13,834,254	(1,912,666)	-12%
Revenues					
Fees & Permits	0	60	0	(60)	-100%
User Fees	15,698,692	16,605,633	15,527,364	(1,078,269)	-6%
Miscellaneous Revenue	241,094	57,071	21,836	(35,235)	-62%
Grants	6,215,450	1,792,113	8,190,884	6,398,771	357%
Investment Income	268,488	141,706	134,143	(7,563)	-5%
Fines	4,656	2,369	4,200	1,831	77%
Loan Proceeds	0	0	2,130,000	2,130,000	**
Total Revenues	22,428,381	18,598,952	26,008,427	7,409,475	40%
Transfers-In	448,026	2,824,539	4,463,413	1,638,874	58%
Total Transfers In	448,026	2,824,539	4,463,413	1,638,874	58%
Total Revenues & Other Financing	22,876,407	21,423,491	30,471,840	9,048,349	42%
Expenditures					
Water/Sewer Operating	14,793,227	14,567,632	19,965,294	5,397,662	37.1%
Solid Waste Collection System	2,208,264	2,129,673	2,142,997	13,324	0.6%
Bonito Campground	0	1,450	4,000	2,550	175.9%
Golf Course	1,608,166	1,498,300	2,109,864	611,564	40.8%
Airport	196,532	381,598	841,289	459,691	120.5%
Otero/Greentree Regional Landfill	2,778,712	988,096	4,423,541	3,435,445	347.7%
Housing Low Rent Operating	825,000	975,135	1,063,881	88,746	9.1%
Housing Homeownership Operating	19,507	14,993	17,921	2,928	19.5%
Housing Capital Fund Projects	58,476	407,764	1,333,878	926,114	227.1%
Total Expenditures	22,487,885	20,964,641	31,902,665	10,938,024	52.2%
Transfers Out	1,923,404	1,741,810	2,135,773	393,963	22.6%
Total Transfers Out	1,923,404	1,741,810	2,135,773	393,963	22.6%
Total Expenditures & Other Finance Uses	24,411,289	22,706,451	34,038,438	11,331,987	49.9%
Net Change in Fund Balance	(1,727,335)	(1,282,960)	(3,566,598)	(2,283,638)	178.0%
<i>*FY21 Includes Modified Accrual & Rounding Adjustment</i>					
Ending Cash Fund Balance	15,746,920	13,834,254	10,267,656	(4,196,304)	(0)

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	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	\$ Change	% Change
Revenues					
Fees & Permits	0	60	0	(60)	-100%
User Fees	9,741,304	10,618,954	10,235,863	(383,091)	-3.6%
Miscellaneous Revenue	29,832	22,680	9,098	(13,582)	-59.9%
Grants	5,072,107	125,866	5,531,806	5,405,940	4295.0%
Investment Income	175,481	83,932	80,900	(3,032)	-3.6%
Loan Proceeds	0	0	2,130,000	2,130,000	**
Total Revenues	15,018,724	10,851,492	17,987,667	7,136,175	42
Transfers					
Transfers In					
Transfer From 49 86 GRT	0	1,813,165	2,175,000	361,835	20.0%
Transfer From 61 -91 GRT INF	0	0	250,000		
Transfer From 86 Solid Waste	98,413	98,413	98,413	0	0.0%
Transfer From 89 ESGRT	0	833,000	1,030,000	197,000	23.6%
Transfer From 96 Self Insured	0	0	150,000	150,000	**
Total Transfers In	98,413	2,744,578	3,703,413	708,835	35%
Transfers Out					
Transfer to 11 General Fund	0	0	0	0	**
Transfer to 12 Internal Service	336,796	302,942	417,306	114,364	37.8%
Transfer to 63 Engineering	172,284	113,771	80,968	(32,803)	-28.8%
Transfer to 82 Jt W/S P&I	1,058,785	993,125	1,356,824	363,699	36.6%
Transfer to 107 Self Insurance	95,956	87,156	0	(87,156)	-100%
Total Transfers Out	1,663,822	1,496,994	1,855,098	358,104	24%
Total Net Transfers	(1,565,409)	1,247,584	1,848,315	350,731	48%

Appropriations/Expenditures					
Bonito Lake (0008)	8,112,721	7,322,952	7,279,818	(43,134)	-0.6%
Central Receiving (1602)	97,979	128,684	123,544	(5,140)	-4.0%
Public Works Admin (1803)	1,206,021	757,231	517,447	(239,784)	-31.7%
Customer Service (2202)	619,753	668,627	1,391,874	723,247	108.2%
Utility Maintenance (5503)	1,154,669	1,867,706	1,988,605	120,899	6.5%
Wastewater Treatment Plant (5603)	985,328	1,149,170	2,401,692	1,252,522	109.0%
Water Filter Plant (5703)	1,315,621	1,352,309	2,884,301	1,531,992	113.3%
Construction (7803)	513,377	619,098	853,242	234,144	37.8%
Water/Sewer Capital	787,759	701,855	2,524,771	1,822,916	259.7%
Total Appropriations/Expenditures	14,793,227	14,567,632	19,965,294	5,397,662	37%

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Utilities	3,382	3,563	3,689	126	3.5%
Other Services	0	2,195	19,089	16,894	769.7%
Capital Outlay	8,109,339	7,317,194	7,257,040	(60,154)	-0.8%
Total Appropriations/Expenditures	8,112,721	7,322,952	7,279,818	(43,134)	-1%

MAJOR CHANGES

Bonito Lake Restoration Project will roll to FY22

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Appropriations/Expenditures					
Salary & Benefits	78,269	86,361	95,286	8,925	10.3%
Supplies	2,931	3,169	4,052	883	27.9%
Maintenance	1,271	1,761	1,936	175	9.9%
Utilities	1,995	2,162	2,553	391	18.1%
Other Services	10,735	34,348	11,820	(22,528)	-65.6%
Other Expense	2,454	559	7,573	7,014	1254.7%
Insurance Premiums	324	324	324	0	0.0%
Capital Outlay	0	0	0	0	**
Total Appropriations/Expenditures	97,979	128,684	123,544	(5,140)	-4%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
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

Other Services - Fewer obsolete parts in FY22

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Appropriations/Expenditures					
Salary & Benefits	316,070	330,761	183,934	(146,827)	-44.4%
Supplies	1,462	1,636	2,006	370	22.6%
Maintenance	348	422	1,150	728	172.5%
Utilities	3,005	3,183	3,844	661	20.8%
Other Expenses	132	0	0	0	
Other Services	843,229	394,325	285,603	(108,722)	-27.6%
Insurance Premiums	41,775	26,904	40,910	14,006	52.1%
Capital Outlay	0	0	0	0	**
Total Appropriations/Expenditures	1,206,021	757,231	517,447	(239,784)	-32%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
Administrative Assistant	1.00	1.00	0.60
Public Works Director	1.00	1.00	0.60
Deputy Public Works Director	1.00	1.00	0.00
Contract Coordinator	0.60	0.60	0.00
Safety Coordinator	0.50	0.50	0.50
Golf Course Superintendent	0.25	0.25	0.25
Dispatch/Clerk	1.00	1.00	0.50
Total	5.35	5.35	2.45

MAJOR CHANGES

Salaries & Benefits – Remove Deputy Public Works Director

Salaries & Benefits – Reallocate portions of Director and support staff

Other Services - Decrease is due to a decrease in Administration Fees

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Appropriations/Expenditures					
Salary & Benefits	393,624	418,439	591,152	172,713	41.3%
Supplies	101,620	106,670	100,850	(5,821)	-5.5%
Maintenance	46,254	48,413	49,467	1,054	2.2%
Utilities	7,562	7,388	9,130	1,742	23.6%
Other Services	59,524	56,433	70,746	14,313	25.4%
Other Expense	1,612	0	0	0	**
Insurance Premiums	3,629	2,725	4,054	1,329	48.8%
Capital Outlay	5,929	28,559	566,475	537,916	1883.5%
Total Appropriations/Expenditures	619,753	668,627	1,391,874	723,246	108%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
Finance Director	0.20	0.20	0.20
Customer Service Manager	1.00	1.00	1.00
Customer Service Representative	1.50	1.50	1.00
Meter Reader	0.00	0.00	2.00
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	10.20

MAJOR CHANGES

Salaries & Benefits – Includes two new meter reader positions

Capital Outlay - Zenner Project will roll over to FY22

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	618,355	738,095	998,377	260,282	35.3%
Supplies	48,982	62,091	59,531	(2,560)	-4.1%
Maintenance	231,677	266,981	266,470	(511)	-0.2%
Utilities	38,194	42,804	47,772	4,968	11.6%
Other Services	13,006	12,762	26,690	13,928	109.1%
Other Expense	9,368	15,672	19,200	3,528	22.5%
Insurance Premiums	25,894	32,189	40,695	8,506	26.4%
Capital Outlay	169,195	697,112	529,870	(167,242)	-24.0%
Total Appropriations/Expenditures	1,154,669	1,867,706	1,988,605	120,899	6%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
Supervisor	1.00	1.00	1.00
Utility Maintenance Foreman	1.00	1.00	1.00
Maintenance Welder	1.00	0.00	0.00
Fleet Heavy Equipment Mechanic	0.80	0.80	0.80
Public Works Inspector	1.00	1.00	1.00
Line Locate Tech	1.00	1.00	1.00
Utility Maintenance Journeyman	0.00	0.00	1.00
Utility Maintenance Worker/Tech	7.00	14.00	12.00
Total	12.80	18.80	17.80

MAJOR CHANGES

Salaries & Benefits - There were several vacancies in FY21

Capital Outlay – Dump Truck

Backhoe

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	372,104	328,099	463,300	135,201	41.2%
Supplies	115,258	167,205	250,995	83,790	50.1%
Maintenance	142,929	45,727	78,891	33,164	72.5%
Utilities	269,309	470,768	391,530	(79,238)	-16.8%
Other Services	58,774	52,617	118,036	65,419	124.3%
Other Expense	11,617	32,881	16,806	(16,075)	-48.9%
Insurance Premiums	5,017	4,329	5,340	1,011	23.4%
Capital Outlay	10,321	47,544	1,076,794	1,029,250	2164.8%
Total Appropriations/Expenditures	985,328	1,149,170	2,401,692	1,252,522	109%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
Wastewater Plant Supervisor	1.00	1.00	1.00
Wastewater Plant Foreman	1.00	1.00	1.00
WW Plant Operator/Main Laborer	6.00	6.00	6.00
Total	8.00	8.00	8.00

MAJOR CHANGES

Salaries & Benefits – Decrease in controllable property expense

Capital Outlay – New Truck

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	587,770	526,319	795,681	269,362	51.2%
Supplies	232,819	218,522	295,055	76,533	35.0%
Maintenance	68,655	45,962	92,383	46,421	101.0%
Utilities	328,114	396,950	532,812	135,862	34.2%
Other Services	83,742	137,752	348,881	211,129	153.3%
Other Expense	6,712	20,175	17,866	(2,309)	-11.4%
Insurance Premiums	7,815	6,629	8,461	1,832	27.6%
Capital Outlay	0	0	793,162	793,162	**
Total Appropriations/Expenditures	1,315,625	1,352,309	2,884,301	1,531,992	113%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
Administrative Asst -Water Plant	1.00	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	1.00	1.00	1.00
Water Plant Laborer	4.00	4.00	6.00
Water Plant Technician	2.00	2.00	0.00
Water Plant Worker	2.00	2.00	2.00
Desal Plant Lab Tech	1.00	1.00	1.00
Water/WW Control Systems	1.00	1.00	1.00
Total	14.00	14.00	14.00

MAJOR CHANGES

- Other Services – New IT contract for FY22
- Capital Outlay – Compliance Sampling Stations
 - New Truck
 - Dump Truck
 - Comprehensive Water Master Plan

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	271,155	303,330	472,300	168,970	55.7%
Supplies	210,108	282,903	334,710	51,807	18.3%
Maintenance	19,826	26,044	34,255	8,211	31.5%
Utilities	1,482	1,644	1,988	344	20.9%
Other Services	349	55	2,266	2,211	4020.0%
Other Expense	450	1,254	1,900	646	51.5%
Insurance Premiums	3,922	3,868	4,192	324	8.4%
Capital Outlay	6,085	0	1,631	1,631	**
Total Appropriations/Expenditures	513,377	619,098	853,242	234,144	38%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
Utility/Streets Construction Manager	0.50	0.50	0.50
Utility Construction Foreman	1.00	1.00	1.00
Utility Construction Technician	2.00	2.00	2.00
Utility Construction Laborer	11.00	6.00	6.00
Total	14.50	9.50	9.50

MAJOR CHANGES

- Salary & Benefits - Restructuring for wages and positions
- Maintenance – Increase in Communications Maintenance
- 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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Appropriations/Expenditures					
Other Services	20,266	43,424	117,599	74,175	170.8%
Capital Outlay	767,493	658,431	2,407,172	1,748,741	265.6%
Total Appropriations/Expenditures	787,759	701,855	2,524,771	1,822,916	260%

MAJOR CHANGES

Includes Water Line Improvement and Pipeline Replacement

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Revenues					
User Fees	2,256,565	2,316,383	2,090,571	(225,812)	-9.7%
Miscellaneous Revenue	192,173	1,571	1,410	(161)	-10.2%
Grants	0	1,687	0	(1,687)	-100%
Investment Income	7,794	4,791	4,394	(397)	-8.3%
Total Revenues	2,456,532	2,324,432	2,096,375	(228,057)	0%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	132,414	127,674	135,438	7,764	6.1%
Total Net Transfers	(132,414)	(127,674)	(135,438)	(7,764)	6%
Appropriations/Expenditures					
Salaries & Benefits	139,459	171,747	183,436	11,689	6.8%
Supplies	22,411	22,749	28,801	6,052	26.6%
Maintenance	11,118	34,218	37,971	3,753	11.0%
Utilities	6,523	7,449	6,165	(1,284)	-17.2%
Other Services	1,837,880	1,886,528	1,878,608	(7,920)	-0.4%
Other Expense	6,826	4,836	5,000	164	3.4%
Insurance Premiums	3,047	2,146	3,016	870	40.5%
Capital Outlay	181,000	0	0	0	**
Total Appropriations/Expenditures	2,208,264	2,129,673	2,142,997	13,324	1%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
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

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Revenues					
Miscellaneous Revenue	740	0	0	0	**
Grants	0	0	0	0	**
Investment Income	6,088	3,814	3,498	(316)	-8.3%
Total Revenues	6,828	3,814	3,498	(316)	-8.3%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Supplies	0	1,450	2,000	550	
Other Services	0	0	2,000	2,000	**
Other Expense	0	0	0	0	**
Total Appropriations/Expenditures	0	1,450	4,000	2,550	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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Revenues					
User Fees	1,412,660	1,544,410	1,471,000	(73,410)	-4.8%
Grants	0	16,902	0	(16,902)	-100%
Miscellaneous Revenue	300	455	1,648	1,193	262.2%
Total Revenues	1,412,959	1,561,767	1,472,648	(89,119)	-6%
Transfers					
Transfers In	263,259	79,961	660,000	580,039	725.4%
Transfers Out	79,841	71,040	91,334	20,294	28.6%
Total Net Transfers	183,418	8,921	568,666	559,745	6274%
Appropriations/Expenditures					
Salaries & Benefits	285,805	261,560	358,407	96,847	37.0%
Supplies	61,260	49,415	134,020	84,605	171.2%
Maintenance	31,546	17,670	55,312	37,642	213.0%
Utilities	30,292	29,412	36,866	7,454	25.3%
Other Services	1,057,114	1,126,250	1,098,048	(28,202)	-2.5%
Other Expense	0	0	0	0	**
Insurance Premiums	8,997	7,528	10,211	2,683	35.6%
Capital Outlay	133,152	6,465	417,000	410,535	6350.1%
Total Appropriations/Expenditures	1,608,166	1,498,300	2,109,864	611,564	41%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
Superintendent	0.75	0.75	0.75
Assistant Superintendent	1.00	1.00	1.00
Laborer	3.73	3.73	3.00
Laborer - Seasonal	0.50	0.50	0.00
Mechanic	1.00	1.00	1.00
Maintenance & Support	0.00	0.00	1.00
Irrigation Specialist	1.00	1.00	1.00
Total	7.98	7.98	7.75

MAJOR CHANGES

Decreases across the board in FY21 due to COVID-19.
 Returning to normal levels for FY22
 Other Services – Increase in Golf Pro Contract for FY21
 Capital – Walk in Freezer
 Replace Clubhouse Roof
 Greens Sprayer

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
Revenues					
User Fees	159,693	153,694	150,680	(3,014)	-2.0%
Miscellaneous Revenue	978	210	100	(110)	-52.4%
Grants	92,610	177,158	759,888	582,730	328.9%
Investment Income	0	0	0	0	**
Total Revenues	253,281	331,062	910,668	579,606	175%
Transfers					
Transfers In	86,354	0	100,000	100,000	**
Transfers Out	44,573	40,648	53,178	12,530	30.8%
Total Net Transfers	41,782	(40,648)	46,822	87,470	-215%
Appropriations/Expenditures					
Salaries & Benefits	97,136	92,037	128,032	35,995	39.1%
Supplies	23,104	23,215	41,506	18,291	78.8%
Maintenance	13,695	10,300	36,681	26,381	256.1%
Utilities	27,979	28,174	31,012	2,838	10.1%
Other Services	23,923	25,461	328,065	302,604	1188.5%
Other Expense	455	800	1,500	700	87.5%
Insurance Premiums	4,289	4,073	4,493	420	10.3%
Capital Outlay	5,950	197,538	270,000	72,462	36.7%
Total Appropriations/Expenditures	196,532	381,598	841,289	459,691	120%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
Airport Manager	0.80	0.80	0.80
Light Equipment Operator	1.00	1.00	1.00
Total	1.80	1.80	1.80

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<i>Revenues</i>					
User Fees	1,844,323	1,703,657	1,332,100	(371,557)	-22%
Miscellaneous Revenue	32,883	26,967	5,700	(21,267)	-79%
Grants	0	3,173	0	(3,173)	-100%
Investment Income	72,510	45,431	41,665	(3,766)	-8%
Total Revenues	1,949,715	1,779,228	1,379,465	(399,763)	-22%
<i>Transfers</i>					
Transfers In	0	0	0	0	**
Transfers Out	2,646	5,404	725	(4,679)	-87%
Total Net Transfers	(2,646)	(5,404)	(725)	4,679	-87%
<i>Expenditures</i>					
Salaries & Benefits	364,920	347,093	458,624	111,531	32%
Supplies	105,588	78,978	157,626	78,648	100%
Maintenance	252,457	218,657	463,420	244,763	112%
Utilities	10,262	12,358	11,482	(876)	-7%
Other Services	352,817	243,384	985,939	742,555	305%
Other Expense	906,330	19,725	32,902	13,177	67%
Insurance Premium	10,794	9,741	10,912	1,171	12%
Capital	775,544	58,160	2,302,636	2,244,476	3859%
Grand Total	2,778,712	988,096	4,423,541	3,435,445	348%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
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 Operator	3.00	3.00	3.00
Mechanic	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	0.15
Public Works Director	0.00	0.00	0.15
Total	8.00	8.00	8.30

MAJOR CHANGES

- User Fees-Reduction in asbestos fees.
- Other Services – Increase in Administration Fees
- Capital- Capital projects will carry over to FY22

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Revenues					
User Fees	284,147	268,535	247,150	(21,385)	-8%
Fines	4,656	2,369	4,200	1,831	77%
Miscellaneous Revenue	(15,811)	5,188	3,880	(1,308)	-25%
Grants	948,102	963,979	565,312	(398,667)	-41%
Investment Income	3,895	2,325	2,161	(164)	-7%
Total Revenues	1,224,989	1,242,396	822,703	(419,693)	-34%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	109	50	0	(50)	-100%
Total Net Transfers	(109)	(50)	0	50	-100%
Expenditures-Operating					
Salaries & Benefits	261,076	266,039	270,738	4,699	2%
Supplies	5,957	6,413	7,022	609	9%
Maintenance	1,300	960	1,820	860	90%
Utilities	76,961	79,517	79,393	(124)	0%
Other Services	98,581	85,140	132,221	47,081	55%
Insurance Premiums	74,978	26,677	108,055	81,378	305%
Miscellaneous Expense	2,665	13,884	4,500	(9,384)	-68%
Capital	(46,218)	0	0	0	**
Total Expenditures	475,300	478,630	603,749	125,119	26%
Expenditures-Maintenance					
Salaries & Benefits	190,163	201,461	233,184	31,723	16%
Supplies	95,594	102,470	98,500	(3,970)	-4%
Maintenance	19,079	96,036	24,339	(71,697)	-75%
Utilities	874	1,510	2,100	590	39%
Other Services	11,877	20,522	19,800	(722)	-4%
Insurance Premiums	1,943	1,943	1,943	0	0%
Capital	30,170	72,563	80,266	7,703	11%
Total Expenditures	349,700	496,505	460,132	(36,373)	-7%
Grand Total	825,000	975,135	1,063,881	88,746	9%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
PHA Accountant	0.80	0.80	0.00
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	4.93

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
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

- Grants – Additional CARES money in FY21 only
- Maintenance – One time Pest Control increase in FY21

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<i>Revenues</i>					
User Fees	0	0	0	0	**
Fines	0	0	0	0	**
Miscellaneous Revenue	0	0	0	0	**
Investment Income	2,721	1,413	1,525	112	8%
Total Revenues	2,721	1,413	1,525	112	8%
<i>Transfers</i>					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
<i>Expenditures-Operating</i>					
Salaries & Benefits	15,720	12,787	6,524	(6,263)	-49%
Supplies	28	336	80	(256)	-76%
Maintenance	0	0	802	802	**
Utilities	881	967	1,477	510	53%
Other Services	1,420	646	1,725	1,079	167%
Insurance Premium	1,458	257	1,913	1,656	644%
Capital	0	0	0	0	**
Total Expenditures	19,507	14,993	12,521	(2,472)	-16%
<i>Expenditures-Maintenance</i>					
Other Services	0	0	5,400	5,400	**
Supplies	0	0	0	0	**
Total Expenditures	0	0	5,400	5,400	**
Grand Total	19,507	14,993	17,921	2,928	20%

Staffing Position Titles	Budgeted Positions FY20	Budgeted Positions FY21	Budgeted Positions FY22
PHA Accountant	0.20	0.20	0.00
Operations Manager	0.07	0.07	0.07
Total	0.27	0.27	0.07

MAJOR CHANGES

Salaries & Benefits – Elimination of the Accountant position

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 221 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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Revenues					
Grants	102,631	503,348	1,333,878	830,530	165%
Total Revenues	102,631	503,348	1,333,878	830,530	165%
Expenditures					
Capital	58,476	407,764	1,333,878	926,114	227%
Grand Total	58,476	407,764	1,333,878	926,114	227%

MAJOR CHANGES

FY21 project balance will be carried over to FY22

TRUST & AGENCY FUNDS TAB

TRUST & AGENCY FUNDS COMPARATIVE BUDGET STATEMENT

<i>BUDGET SUMMARY</i>	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 FINAL BUDGET	\$ CHANGE	% CHANGE
<i>Beginning Cash Fund Balance</i>	885,345	898,811	956,631	57,820	6%
Revenues					
Fines	35,413	30,847	75,500	44,653	**
Total Revenues	35,413	30,847	75,500	44,653	**
Transfers-In					
Transfers-In	0	0	0	0	**
Total Transfers In	0	0	0	0	**
Total Revenues & Other Financing	35,413	30,847	75,500	44,653	**
Expenditures					
State Judicial	36,658	30,269	75,500	45,231	**
Total Expenditures	36,658	30,269	75,500	45,231	**
Transfers Out					
Transfers Out	0	0	0	0	**
Total Transfers Out	0	0	0	0	**
Total Expenditures & Other Finance Uses	36,658	30,269	75,500	45,231	**
Net Change in Fund Balance	13,466	15,289	0	(15,289)	**
<i>*FY21 Includes Modified Accrual & Rounding Adjustment</i>					
<i>Ending Cash Fund Balance</i>	898,811	956,631	956,631	57,242	**

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<i>Beginning Cash - July 1</i>			7,938		
<i>Revenues</i>					
Fines	0	0	0	0	**
Total Revenues	0	0	0	0	**
<i>Expenditures</i>					
Other Services	0	0	0	0	**
Total Expenditures	0	0	0	0	**
<i>Ending Cash Balance - June 30</i>			7,938		

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Revenues					
Fines	35,413	30,847	75,500	44,653	145%
Total Revenues	35,413	30,847	75,500	44,653	145%
Expenditures					
Other Services	36,658	30,269	75,500	45,231	149%
Grand Total	36,658	30,269	75,500	45,231	149%

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Beginning Cash - July 1			291,874		
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			291,874		

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	FY2020 Actual	FY2021 Actual	FY2022 Final Budget	\$ Change	% Change
Beginning Cash - July 1			653,070		
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			653,070		

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

<i>BUDGET SUMMARY</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Final Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<i>Beginning Cash - July 1</i>			1,000		
<i>Revenues</i>					
Fines	0	0	0	0	**
Total Revenues	0	0	0	0	**
<i>Expenditures</i>					
Other Services	0	0	0	0	**
Total Expenditures	0	0	0	0	**
<i>Ending Cash Balance - June 30</i>			1,000		

NOTE:

Deposit Fund Only - No Revenue or Expense

APPROVED CAPITAL TAB

APPROVED CAPITAL

ITEM	AMOUNT	Capital Funding Sources
FUND 11 GENERAL FUND		
011-2400-419.6570 - NONDEPARTMENTAL		
City Hall HVAC System Replacement	100,000	General Fund
City Hall Parking Lot Lighting	30,000	General Fund
011-2400-419.6100 - NONDEPARTMENTAL		
Technology Upgrade	2,500,000	General Fund
TOTAL NONDEPARTMENTAL	2,630,000	
011-3804-429.6391 - ANIMAL CONTROL		
Animal Control New Roof	150,000	Transfer from Fund 69-'94 Gross Receipts
TOTAL ANIMAL CONTROL	150,000	
011-4104-420.6570 - PUBLIC SAFETY		
Oregon School Renovation Evidence & Admin. Storage	200,000	Transfer from Fund 69-'94 Gross Receipts
011-4104-420.6162 - PUBLIC SAFETY		
Pre-Emption Devices & Equipment for intersections	150,000	Transfer from Fund 109-Street Capital GRT
011-4104-420.6185 - PUBLIC SAFETY		
Backup Generator for Radio sites	200,000	Transfer from Fund 69-'94 Gross Receipts
TOTAL PUBLIC SAFETY	550,000	
011-4204-421.6391 - FIRE		
Fire Station lighting upgrades(Poles-Station 4 & Wall Pack)	20,000	Transfer from Fund 69-'94 Gross Receipts
Fire Station bay door upgrades	30,000	Transfer from Fund 69-'94 Gross Receipts
TOTAL FIRE	50,000	
FUND 11 TOTAL GENERAL FUND	3,380,000	
FUND 11 Capital Funding Sources		
Transfer from Fund 69-'94 Gross Receipts(011-0000-391.1969)	600,000	069-0000-491.1811
Transfer from Fund 109-Street Capital GRT(011-0000-391.9109)	150,000	109-0000-491.1811
General Fund	2,630,000	
FUND 11 TOTAL FUNDING SOURCES	3,380,000	
FUND 12 INTERNAL SERVICE FUND		
012-3402-419.6022 - MIS		
Replace Main Core Switch-MIS	150,000	Transfer from Fund 11-General Fund
TOTAL MIS	150,000	
012-3503-419.6160 - FLEET MAINTENANCE		
Brake Lathe	11,550	Transfer from Fund 11-General Fund
Automotive Lift Replacement	24,000	Transfer from Fund 11-General Fund
Wheel & Tire Balancer	10,500	Transfer from Fund 11-General Fund
TOTAL FLEET MAINTENANCE	46,050	
FUND 12 TOTAL INTERNAL SERVICE FUND	196,050	
FUND 12 Capital Funding Sources		
Transfer from Fund 11-General Fund(012-0000-391.1911)	196,050	011-0000-491.1812
FUND 12 TOTAL FUNDING SOURCES	196,050	

APPROVED CAPITAL

ITEM	AMOUNT	Capital Funding Sources
FUND 32 COMMUNITY SERVICES FUND		
032-6199-990.6185 - RECREATION CENTER		
Van-15 Passenger	37,000	Community Services Fund 32
032-6106-450.6570 - RECREATION CENTER		
Splash Park Equipment upgrade & Fence restore/replace	40,000	Community Services Fund 32
TOTAL RECREATION CENTER	77,000	
032-6206-410.6001 - PARKS		
Alameda Park Irrigation & Renovations	753,250	Transfer from Fund 11-General Fund \$376,625
032-6299-990.6185 - PARKS		
Vehicle-Ford F250	59,782	Transfer from Fund 89- ESGRT \$376,625
Vehicle-Ford F250 w/Equipment Rack	59,782	Community Services Fund 32
Vehicle-Ford F150	40,161	Community Services Fund 32
Dump Truck	61,398	Transfer from Fund 11-General Fund
Utility Tractor with Loader	40,738	Transfer from Fund 11-General Fund
Utility Tractor with Loader & Backhoe	55,680	Transfer from Fund 11-General Fund
TOTAL PARKS	1,070,791	
032-6306-452.6392 - ZOO		
Zoo Otter Exhibit Repairs	20,000	Community Services Fund 32
Walk In Freezer	15,000	Community Services Fund 32
Parking Lot Lights upgrades	20,000	Community Services Fund 32
Zoo Exhibit Doors replacement	20,000	Community Services Fund 32
TOTAL ZOO	75,000	
FUND 32 TOTAL COMMUNITY SERVICE FUND	1,222,791	
FUND 32 Capital Funding Sources		
Transfer from Fund 11-General Fund(032-0000-391.1911)	534,441	011-0000-491.1832
Transfer from Fund 89- ESGRT \$376,625(032-0000-391.1989)	376,625	089-0000-491.1832
Community Services Fund 32	311,725	
FUND 32 TOTAL FUNDING SOURCES	1,222,791	
FUND 37 STATE HIGHWAY CLEANUP		
037-0006-431.6185-KEEP ALAMOGORDO BEAUTIFUL		
Graffiti Eradication Equipment	30,000	State Highway Cleanup Fund 37
Vehicle-Ford Explorer	36,419	State Highway Cleanup Fund 37
TOTAL KEEP ALAMOGORDO BEAUTIFUL	66,419	
FUND 37 Capital Funding Sources		
State Highway Cleanup	66,419	State Highway Cleanup
FUND 37 TOTAL FUNDING SOURCES	66,419	

APPROVED CAPITAL

ITEM	AMOUNT	Capital Funding Sources
FUND 44 - TRANSPORTATION		
044-5203-431.6160 - STREETS MAINTENANCE		
Street Sweeper	390,000	Transfer from Fund 42-1984 Gross Receipts
Vehicle-Service Truck	72,000	Transfer from Fund 42-1984 Gross Receipts
Salt Spreader	52,419	Transfer from Fund 42-1984 Gross Receipts
044-5203-431.6162 - STREETS MAINTENANCE		
Intersection Traffic Signal Upgrades(25 Signals)	150,000	Transfer from Fund 109-Street Capital GRT
School Zone Time Clock Upgrades(17 Zones)	50,000	Transfer from Fund 109-Street Capital GRT
Crosswalks (6 Solar powered)	50,000	Transfer from Fund 109-Street Capital GRT
Streetlight Replacement to LED	30,000	Transfer from Fund 109-Street Capital GRT
Traffic Light Battery Backups	50,000	Transfer from Fund 109-Street Capital GRT
TOTAL STREET MAINTENANCE	844,419	
044-5303-431.6921 - DRAINAGE/WEED MAINTENANCE		
Front End Loader	152,118	Transfer from Fund 42-1984 Gross Receipts
TOTAL DRAINAGE/WEED MAINTENANCE	152,118	
FUND 44 TOTAL TRANSPORTATION FUND	996,537	
FUND 44 Capital Funding Sources		
Transfer from Fund 42-1984 Gross Receipts(044-0000-391.1942)	666,537	042-0000-491.1844
Transfer from Fund 109-Street Capital GRT(044-0000-391.9109)	330,000	109-0000-491.1844
FUND 44 TOTAL FUNDING SOURCES	996,537	
FUND 81 - WATER/SEWER		
081-5599-990.6185 - Utilities Maintenance		
Vehicle-New Pickup for Inspector	42,000	From Water/Sewer Fund 81
Vehicle-New Pickup for Utility Locator	42,000	From Water/Sewer Fund 81
081-5599-990.6921 - Utilities Maintenance		
Dump Truck-(5 yard)	119,000	From Water/Sewer Fund 81
Backhoe	105,000	From Water/Sewer Fund 81
TOTAL UTILITIES MAINTENANCE	308,000	
081-5603-432.6160 - WASTEWATER TREATMENT PLANT		
Vehicle-New Pickup	42,000	From Water/Sewer Fund 81
TOTAL WASTEWATER TREATMENT PLANT	42,000	
081-5703-461.6185 - Water Filter Plant		
Compliance Sampling Stations	250,000	Transfer from Fund 61-'91 GRT Infrastructure
Vehicle-New Pickup	42,000	From Water/Sewer Fund 81
Dump Truck-(5 yard)	119,000	From Water/Sewer Fund 81
Comprehensive Water Master Plan	375,000	Transfer from Fund 49-'86 Gross Receipts
TOTAL WATER FILTER PLANT	786,000	
FUND 81 TOTAL WATER/SEWER FUND	1,136,000	
FUND 81 Capital Funding Sources		
Transfer from Fund 49-'86 Gross Receipts-(081-0000-391.1949)	375,000	049-0000-491.1881
Transfer from Fund 61-'91 GRT Infrastructure(081-0000-391.1961)	250,000	061-0000-491.1881
Water/Sewer	511,000	
FUND 81 TOTAL FUNDING SOURCES	1,136,000	

APPROVED CAPITAL

ITEM	AMOUNT	Capital Funding Sources
FUND 90 - GOLF COURSE		
090-0101-456.60-01		
Walk-in Refrigerator & Freezer	20,000	Transfer from Fund 11-General Fund
Golf Course Clubhouse Roof replacement	250,000	Transfer from Fund 11-General Fund
	<u>270,000</u>	
090-0199-990.65-69		
Greens Sprayer	35,000	Transfer from Fund 11-General Fund
	<u>35,000</u>	
FUND 90 TOTAL GOLF COURSE FUND	<u>305,000</u>	
FUND 90 Capital Funding Sources		
Transfer from Fund 11-General Fund(090-0000-391.1911)	305,000	011-0000-491.1890
FUND 90 TOTAL FUNDING SOURCES	<u>305,000</u>	

CITY COMMISSION

Richard A. Boss, Mayor-At-Large

Nadia Sikes, Mayor Pro-Tem, District Two

Jason Baldwin, Commissioner, District One

Susan Payne, Commissioner, District Three

Josh Rardin, Commissioner, District Four

Sharon McDonald, Commissioner, District Five

Dusty Wright, Commissioner, District Six

CITY OFFICIALS

Brian L. Cesar, City Manager

Stephanie J. Hernandez, Assistant City Manager

Petria N. Bengoechea, City Attorney

Evelyn A. Huff, Finance Director

Rachel Hughs, City Clerk

David L. Nunnelley, Acting Public Works Director

Veronica M. Ortega, Community Services Director

Richard W. Denton, APD Police Chief

Richard S. Adler, AFD Fire Chief



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