

CITY OF ALAMOGORDO ANNUAL BUDGET



FY 2023 — 2024

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

Susan L. Payne, Mayor-At-Large

Dusty Wright, Mayor Pro-Tem, District Six

Josh Rardin, Commissioner, District Four

Sharon McDonald, Commissioner, District Five

Nick Paul, Commissioner, District One

Stephen Burnett, Commissioner, District Two

Karl Melton, Commissioner, District Three

Find Us, Follow Us, Like Us



Desert Lakes Golf Course & 19th Hole Grill and Bar

City of Alamogordo - Government

Alamogordo Public Library

Alamogordo - Come for Adventure. Stay for life.



Keep Alamogordo Beautiful

Alamogordo Animal Control

City of Alamogordo Mayor

Alameda Park Zoo



Visit Alamogordo



City of Alamogordo



SCAN ME



New Mexico
Department of Finance
and Administration

407 Galisteo St,
Santa Fe, NM 87501
(505) 827-4985

Governor Michelle Lujan Grisham
Cabinet Secretary Wayne Propst

Local Government Division
Wesley Billingsley, Division Director

August 15, 2023

The Honorable Susan L Payne
City of Alamogordo
1376 E Ninth Street
Alamogordo, NM 88310

Dear Mayor Payne:

The final budget for your local government entity for **Fiscal Year 2023-2024**, 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 2022** should have been submitted to the Office of the State Auditor as of this time. 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 2023-2024 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.

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).

Due to estimated expenditures and transfers exceeding estimated revenue, your entity's General Fund cash balance is being depleted by 44.91%. Careful control of expenditures and attention to revenue collection efforts is recommended to avoid further depletion of reserves.

If you have questions regarding this matter, please call Sherri Green of my staff at 505-629-8102, or via email at shirleyt.green@dfs.nm.gov.

Sincerely,

DocuSigned by:

Wesley Billingsley

Wesley Billingsley, Division Director
Local Government Division

xc: file

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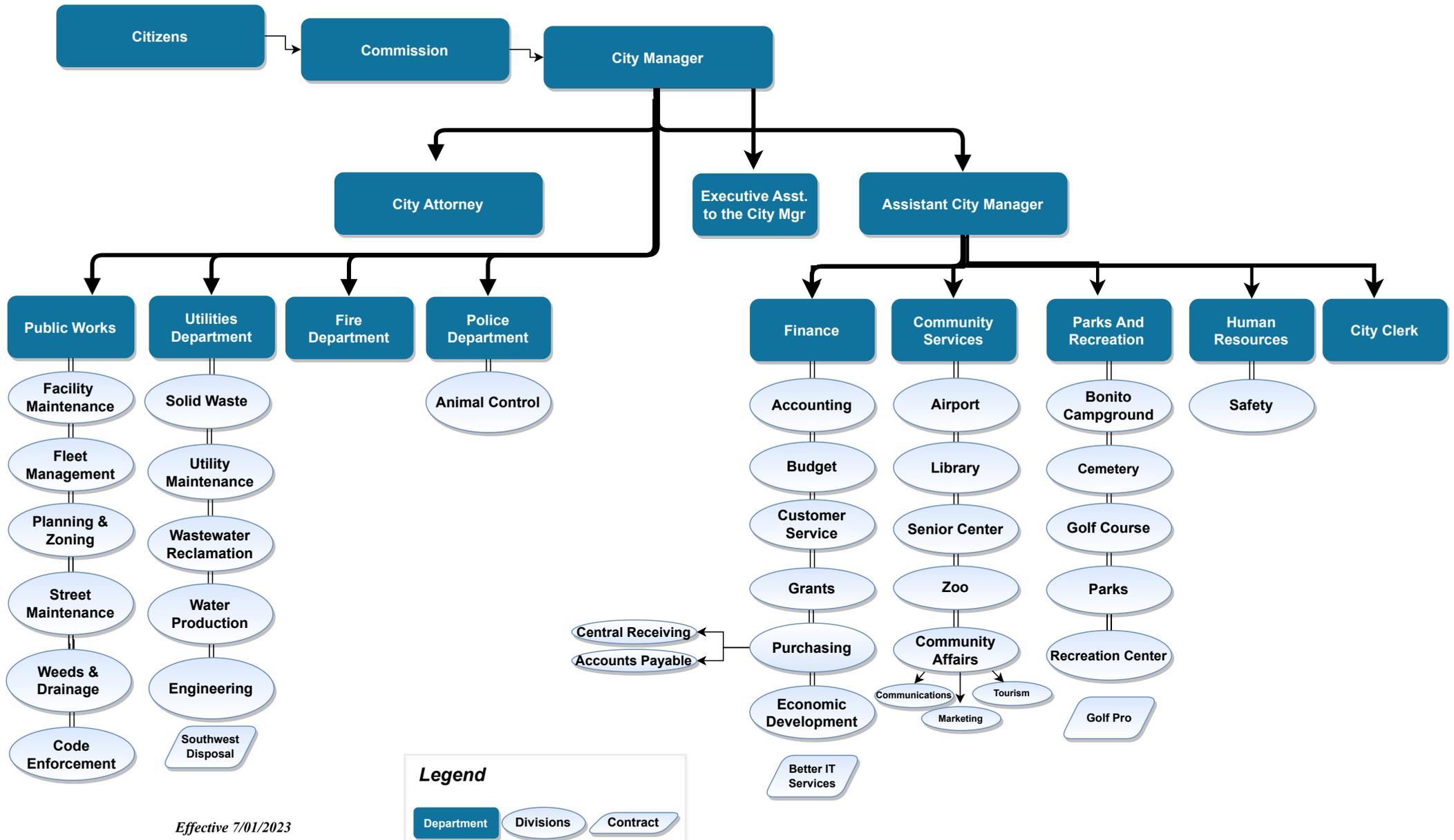
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City of Alamogordo Organizational Chart



ALL FUNDS SUMMARY

BUDGET 2023-2024

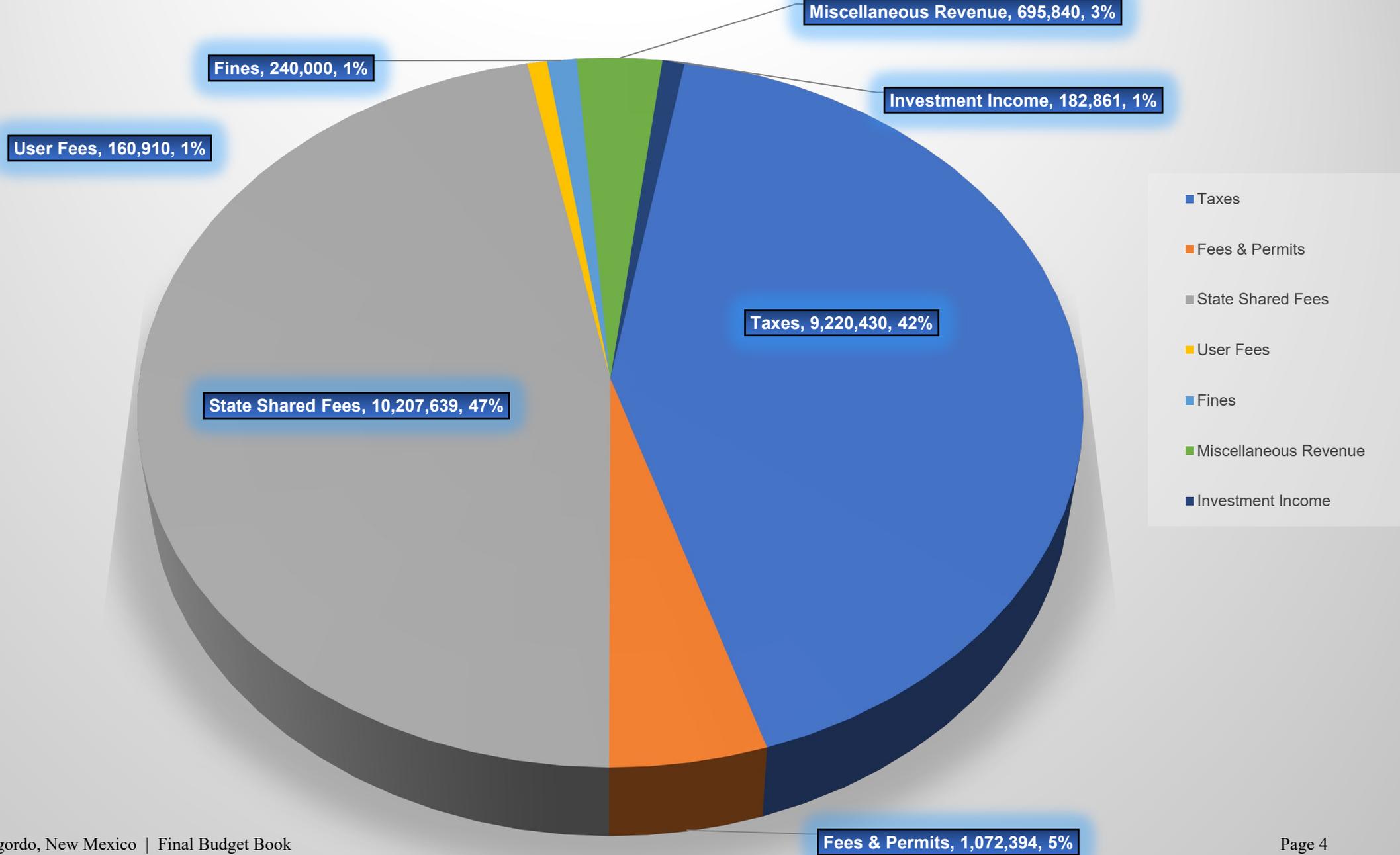
1/12TH REQ. RSRV
1,559,864
1/12TH REQ. RSRV
0
Fund Reserve Policy
468,745
Bal. Remaining
4,988,949

FUND NO.	FY 2023-2024 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	15,423,967	21,780,074	271,577	11,739,686	(11,468,109)	18,718,373	7,017,559	2,028,610	4,988,949
12	INTERNAL SERVICE FUND	10,000	241,739	5,062,359	0	5,062,359	5,307,184	6,914		\$6,914
15	CORRECTIONS-JAIL	90,675	54,734	0	0	0	113,240	32,169		\$32,169
16	LODGER'S TAX-PROMOTIONAL FUND	353,179	2,067	0	0	0	213,750	141,496		\$141,496
17	POLICE COURT BOND	8,638	0	0	0	0	0	8,638		\$8,638
19	COURT AUTOMATION FUND	6,033	35,000	37,089	0	37,089	71,709	6,413		\$6,413
20	LODGER'S TAX-CITY	536,427	80,898	183,295	87,553	95,742	561,937	151,130		\$151,130
21	D.A.R.E. DONATIONS FUND	21,005	2,195	0	0	0	5,092	18,108		\$18,108
24	GRANT CAPITAL IMPROVEMENT	0	5,505,565	49,500	0	49,500	5,046,231	508,834		\$508,834
27	MUNICIPAL COURT OPERATIONS	5,000	13,000	506,000	0	506,000	523,517	483		\$483
28	POLICE CONTINGENCY	75,078	650	0	0	0	10,000	65,728		\$65,728
31	CEMETERY-PERPETUAL CARE	860,280	21,642	0	40,000	(40,000)	0	841,922		\$841,922
32	COMMUNITY SERVICES	13,775	445,854	6,542,485	0	6,542,485	6,894,518	107,596		\$107,596
33	FIRE PROTECTION	1,113,851	747,324	0	0	0	1,824,265	36,910		\$36,910
35	HIDTA GRANT FUND	780	0	0	0	0	0	780		\$780
36	LAW ENFORCEMENT FUND	68,724	159,500	0	0	0	228,224	(0)		(\$0)
37	STATE HIGHWAY FUND	115,832	25,784	0	0	0	60,319	81,297		\$81,297
38	TRAFFIC SAFETY FUND	77,507	14,581	0	0	0	10,000	82,088		\$82,088
39	STATE JUDICIAL	2,393	34,000	0	0	0	34,000	2,393		\$2,393
42	1984 GROSS RECEIPTS TAX	3,872,525	2,121,677	0	4,050,682	(4,050,682)	37,016	1,906,504	252,119	\$1,654,385
44	TRANSPORTATION FUND	22,581	1,200,328	4,607,339	361,436	4,245,903	5,461,560	7,252		\$7,252
48	NEW MEXICO C.D.B.G.	0	382,515	1,161,308	0	1,161,308	1,407,044	136,779		\$136,779
49	1986 GROSS RECEIPTS TAX	4,547,832	2,129,102	0	896,490	(896,490)	279,812	5,500,632	268,391	\$5,232,241
50	PROPERTY ACQUISITION	85,010	0	0	0	0	0	85,010		\$85,010
53	GENERAL OBLIGATION	989,996	1,201,162	0	0	0	1,183,245	1,007,913	557,029	\$450,884
54	REVERSE OSMOSIS PROJECT RSV	21,967	0	0	0	0	10,447	11,520		\$11,520
56	99 GRT FLOOD CONTROL BOND PROJ	8	0	269,404	0	269,404	269,404	8		\$8
59	REVENUE BOND P & I FUND	172,412	8,300	2,357,973	0	2,357,973	2,357,973	180,712		\$180,712
61	MUNICIPAL INFRASTRUCTURE .0625%	1,872,040	530,855	0	250,000	(250,000)	9,254	2,143,641		\$2,143,641
63	COMMUNITY DEVELOPMENT	2,500	0	452,723	30,105	422,618	417,265	7,853		\$7,853
69	1994 GROSS RECEIPTS	4,040,006	2,114,548	0	1,861,640	(1,861,640)	37,016	4,255,898	553,051	\$3,702,847
71	ALAMO SENIOR CENTER	14,430	832,994	785,907	0	785,907	1,621,609	11,722		\$11,722
74	ALAMO SENIOR CENTER GIFT	136,021	11,078	0	0	0	26,286	120,813		\$120,813
75	RETIRED & SENIOR VOL. PROGRAM	10,107	139,307	1,400	0	1,400	150,427	387		\$387
81	WATER/SEWER OPERATING	16,271,347	11,262,553	658,461	2,295,718	(1,637,257)	13,738,385	12,158,258	1,463,850	\$10,694,408
82	98 JT WATER/SEWER BOND P&I	1,149,309	15,226	1,863,751	0	1,863,751	1,863,751	1,164,535		\$1,164,535
86	SOLID WASTE COLLECTION SYS.	996,061	2,495,198	240,000	158,629	81,371	2,770,215	802,415	178,583	\$623,832
88	BONITO CAMPGROUND	395,878	4,138	150,000	0	150,000	174,456	375,560		\$375,560
89	ESGRT .0625%	1,800,843	542,623	0	278,683	(278,683)	1,153,142	911,641		\$911,641
90	GOLF COURSE	0	1,715,450	246,082	0	246,082	1,957,734	3,798		\$3,798
91	AIRPORT	20,000	253,809	190,000	45,736	144,264	417,300	773		\$773
94	OTERO GREENTREE REG LANDFILL	3,444,133	1,418,772	0	5,000	(5,000)	2,635,200	2,222,705		\$2,222,705
96	SELF-INSURED FUND	581,219	85,667	0	276,600	(276,600)	84,970	305,316		\$305,316
98	PAYROLL CLEARING	242,872	0	0	0	0	0	242,872		\$242,872
104	UTILITY DEPOSITS	628,617	0	0	0	0	0	628,617		\$628,617
105	ECONOMIC DEVELOPMENT	6,821,364	1,133,468	0	0	0	43,508	7,911,324		\$7,911,324
107	SELF INSURED/LIABILITY	1,081,582	8,050	0	0	0	535,000	554,632		\$554,632
109	2004 GRT CAPITAL OUTLAY	15,640,173	4,335,972	0	3,258,695	(3,258,695)	4,411,842	12,305,608	534,452	\$11,771,156
114	SIDEWALKS REVOLVING LOANS	146,446	1,722	0	0	0	0	148,168		\$148,168
115	CORP ESCROW ACCOUNT RESERVE	1,000	0	0	0	0	0	1,000		\$1,000
119	2012 GRT REF/IMP REVBD	199,317	3,085	0	0	0	192,557	9,845		\$9,845
121	2015 GO BONDS-FUN CENTER	92,226	1,081	0	0	0	0	93,307		\$93,307
122	2015 GO BONDS-STREETS	178,708	2,095	0	0	0	0	180,803		\$180,803
124	AMERICAN RESCUE PLAN ACT	7,226,672	75,043	0	0	0	99,524	7,202,191		\$7,202,191
125	CANNABIS GRT	0	204,000	0	0	0	6,120	197,880		\$197,880
901	HOUSING LOW RENT OPERATING	899,290	0	0	0	0	0	899,290	86,881	\$812,409
903	HOUSING HOMEOWNERSHIP OPER	18	0	0	0	0	0	18		\$18
904	HOUSING CAPITAL FUND PROJECTS	563,966	0	0	0	0	0	563,966		\$563,966
TOTALS FY2024		92,951,619	63,394,425	25,636,653	25,636,653	0	82,974,421	73,371,623	5,922,966	67,448,659

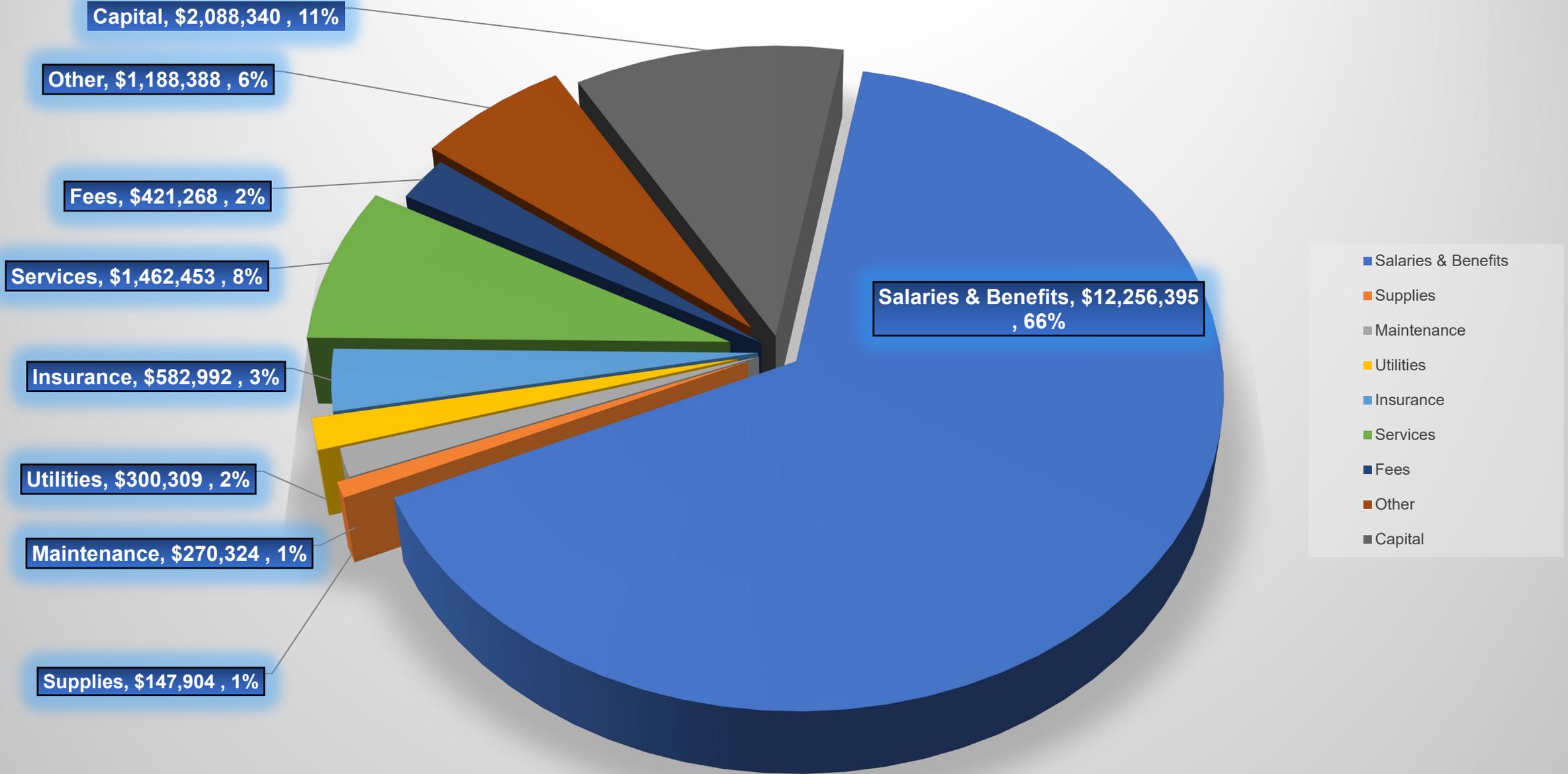
GENERAL FUND



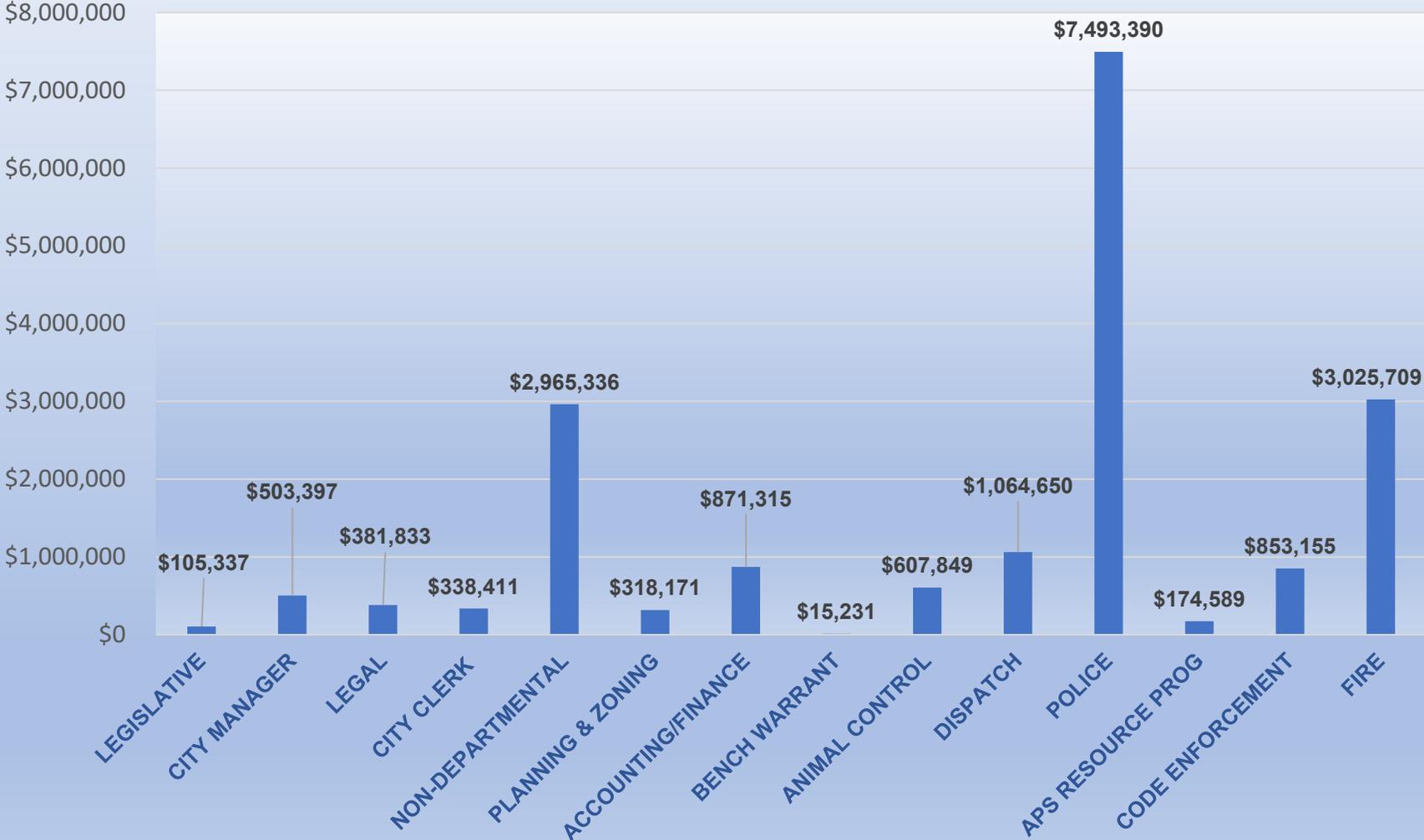
General Fund Revenues by Category FY24



General Fund Expenditures by Category FY24



General Fund Expenditures by Division FY24



GENERAL FUND COMPARATIVE BUDGET STATEMENT

BUDGET SUMMARY	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 FINAL BUDGET	\$ CHANGE	% CHANGE
Beginning Cash Fund Balance	6,853,189	18,117,403	15,423,967	(2,693,437)	-15%
Revenues					
Taxes	9,574,408	9,854,752	9,220,430	(634,322)	-6%
Fees & Permits	1,176,076	1,170,487	1,072,394	(98,093)	-8%
State Shared Fees	11,179,647	11,387,061	10,207,639	(1,179,422)	-10%
User Fees	170,687	133,296	160,910	27,614	21%
Fines	220,945	248,899	240,000	(8,899)	-4%
Miscellaneous Revenue	1,321,174	1,279,333	695,840	(583,493)	-46%
Grants	0	0	0	0	**
Investment Income	117,428	117,428	182,861	65,433	56%
Total Revenues	23,760,365	24,191,256	21,780,074	(2,411,182)	-10%
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)	372,265	551,897	205,977	(345,920)	-63%
Transfers In (81)	0	0	0	0	**
Transfers In (96)	0	0	65,600	65,600	**
Transfers In (109)	0	0	0	0	**
Total Transfers In	372,265	551,897	271,577	(280,320)	-51%
Total Revenues & Other Financing Sources	24,132,630	24,743,153	22,051,651	(2,691,502)	-11%
Expenditures					
Legislative	96,663	101,795	105,337	3,542	3%
City Manager	486,811	624,866	503,397	(121,469)	-19%
Legal	329,326	380,196	381,833	1,637	0%
City Clerk	236,813	283,192	338,411	55,219	19%
Finance/Accounting	801,664	803,909	871,315	67,406	8%
Accounts Receivable	0	0	0	0	**
Non-Departmental	1,512,743	2,308,253	2,965,336	657,083	28%
Public Safety-Bench Warrant	0	0	15,231	15,231	**
Code Enforcement	435,133	820,938	853,155	32,217	4%
Planning	129,413	205,658	318,171	112,513	55%
Animal Control	464,719	636,953	607,849	(29,104)	-5%
Dispatch	731,488	737,214	1,064,650	327,436	44%
Police	5,292,629	6,051,479	7,493,390	1,441,911	24%
Fire	2,638,171	2,663,723	3,025,709	361,986	14%
A.P.S. Resource Program	208,659	159,664	174,589	14,925	9%
Total Expenditures	13,364,232	15,777,840	18,718,373	2,940,533	19%

Transfers Out					
Transfers Out (12)	1,766,734	3,932,307	3,809,206	(123,101)	-3%
Transfers Out (16)	3,958	0	0	0	**
Transfers Out (19)	0	0	37,089	37,089	**
Transfers Out (20)	0	0	183,295	183,295	**
Transfers Out (27)	421,290	420,942	506,000	85,058	20%
Transfers Out (32)	3,542,147	4,888,691	5,924,497	1,035,806	21%
Transfers Out (63)	0	461	56,210	55,749	12093%
Transfers Out (71)	589,482	687,396	785,907	98,511	14%
Transfers Out (75)	15,751	0	1,400	1,400	**
Transfers Out (90)	122,759	774,566	246,082	(528,484)	-68%
Transfers Out (91)	17,112	50,943	190,000	139,057	273%
Transfers Out (125)	0	79,091	0	(79,091)	-100%
Total Transfers Out	6,479,233	10,834,397	11,739,686	905,289	8%
Total Expenditures & Other Financing Uses	19,843,465	26,612,237	30,458,059	3,845,822	14%
Net Change in Fund Balance	7,867,742	(1,869,084)	(8,406,408)	(6,537,324)	350%
*FY23 Includes Modified Accrual & Rounding Adjustments					
Ending Cash Fund Balance	18,117,403	15,423,967	7,017,559	(9,230,761)	-60%

DFA Required Reserve
Fund Reserve Policy

1,559,864
468,745

LEGISLATIVE 11-1101

The City Commission is the legislative and policy making body of the City of Alamogordo and is directly responsible to the 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 of Alamogordo 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 the majority of the 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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
<i>Expenditures</i>					
Salaries & Benefits	92,603	94,222	94,837	615	1%
Supplies	1,150	129	500	371	287%
Utilities	1,678	3,405	4,000	595	17%
Services	379	127	500	373	294%
Other	854	3,912	5,500	1,588	41%
Grand Total	96,663	101,795	105,337	3,542	3%

CITY MAYOR AND COMMISSIONERS

		TERM	DISTRICT
<i>Mayor-At-Large</i>	Susan L. Payne	December 2025	
<i>Mayor Pro-Tem</i>	Dusty Wright	December 2023	6
<i>Commissioners</i>	Josh Rardin	December 2025	4
	Sharon McDonald	December 2023	5
	Nick Paul	December 2023	1
	Stephen Burnett	December 2025	2
	Karl Melton	December 2023	3

MAJOR CHANGES

Salaries & Benefits – One less commissioner opting for health insurance
 Utilities – Decrease in cell phone expense

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.

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. Additionally, the following personnel report directly to the City Manager: The Assistant City Manager, the APD Police Chief, the AFD Fire Chief, the City Attorney, Utilities Director and the Public Works Director.

Executive/City Manager Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	477,968	618,901	493,037	(125,864)	-20%
Supplies	1,449	2,134	1,836	(298)	-14%
Maintenance	1,099	0	1,250	1,250	**
Utilities	2,192	1,461	2,600	1,139	78%
Insurance Premiums	324	297	324	27	9%
Services	2,192	1,461	0	(1,461)	-100%
Fees	42	28	650	622	2221%
Other	1,545	584	3,700	3,116	534%
Capital	0	0	0	0	**
Grand Total	486,811	624,866	503,397	(121,469)	-19%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
City Manager	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Public Information Officer	0.00	1.00	1.00
Marketing & Branding Specialist	0.00	2.00	0.00
Communications/Marketing Asst	0.80	0.00	0.00
Comm & Public Info Officer	0.70	0.00	0.00
Total	4.50	6.00	4.00

MAJOR CHANGES

Salaries & Benefits—Marketing & Branding Specialist to Community Affairs
 Services – Decrease in Travel, Training, & Conferences

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	286,534	265,510	254,733	(10,777)	-4%
Supplies	3,167	2,765	3,000	235	8%
Utilities	1,597	564	1,350	786	139%
Services	34,923	104,273	103,000	(1,273)	-1%
Fees	(619)	5,640	16,750	11,110	197%
Other	3,724	1,444	3,000	1,556	108%
Capital	0	0	0	0	**
Grand Total	329,326	380,196	381,833	1,637	0%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
City Attorney	1.00	1.00	1.00
Paralegal	1.00	1.00	1.00
Legal Assistant	0.00	1.00	1.00
Total	2.00	3.00	3.00

MAJOR CHANGES

Salaries & Benefits - New employees less seniority

Services – Decrease Legal & Contract Services

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.

Executive/City Clerk Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	215,087	266,218	297,106	30,888	12%
Supplies	8,202	2,206	9,685	7,479	339%
Maintenance	0	0	1,150	1,150	**
Utilities	1,071	902	1,560	658	73%
Services	7,129	11,016	19,850	8,834	80%
Insurance Premiums	159	243	350	0	0%
Fees	3,231	1,237	3,710	2,473	200%
Other	1,934	1,369	5,000	0	0%
Capital	0	0	0	0	**
Grand Total	236,813	283,192	338,411	55,219	19%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
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	0.00	1.00	1.00
Total	3.00	4.00	4.00

MAJOR CHANGES

- Salaries & Benefits – Employee added insurance
- Maintenance -Increase in Fleet Parts

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 Purchasing and Customer Service/Utility Billing.

The Finance/Accounting Division is organized into three areas: Accounting, Payroll, and Budget.

Finance/Accounting Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	746,093	743,476	800,865	57,389	8%
Supplies	12,470	8,552	9,500	948	11%
Maintenance	1,789	1,079	0	948	11%
Utilities	2,187	504	650	146	29%
Other Services	32,353	40,975	49,000	8,025	20%
Other Expense	2,641	3,242	3,100	(142)	-4%
Capital	4,131	6,081	8,200	2,119	35%
Grand Total	801,664	803,909	871,315	67,406	8%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
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
Executive Admin Asst-Finance	1.00	1.00	1.00
Payroll Accounting Technician	1.00	1.00	1.00
Payroll Accounting Technician	1.00	1.00	1.00
Budget Analyst	1.00	1.00	1.00
Accounts Payable Specialist	2.00	2.00	1.00
Total	10.80	11.80	10.80

MAJOR CHANGES

Salaries & Benefits – Accounts Payable moved to Purchasing

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
<i>Expenditures</i>					
Supplies	2,875	3,000	4,350	1,350	45%
Maintenance	15,788	62,436	45,275	(17,161)	-27%
Utilities	75,366	89,443	88,750	(693)	-1%
Services	161,592	321,060	378,036	56,976	18%
Insurance	149,111	164,420	241,319	76,899	47%
Fees	399,877	415,378	383,243	(32,135)	-8%
Other	408,333	179,844	439,954	260,110	145%
Capital	299,801	1,072,672	1,384,409	311,737	29%
Grand Total	1,512,743	2,308,253	2,965,336	657,083	28%

**MAJOR
CHANGES**

- Maintenance – Reduction in Heating & Cooling
- Capital - Incomplete capital projects rolled over to FY24
 - No new capital for FY24

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
<i>Expenditures</i>					
Salaries & Benefits	0	0	15,231	15,231	**
Supplies	0	0	0	0	**
Grand Total	0	0	15,231	15,231	**

MAJOR
CHANGES

None

PUBLIC WORKS/CODE ENFORCEMENT 011-3104

The Fire Department Code Enforcement Division provides the services most 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.

Public Works/Code Enforcement Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	157,497	158,459	358,463	200,004	126%
Supplies	2,861	3,855	6,744	2,889	75%
Maintenance	8,295	7,456	5,000	(2,456)	-33%
Utilities	1,216	1,748	2,000	252	14%
Services	247,488	581,181	445,420	(135,761)	-23%
Insurance	1,565	1,403	1,943	540	38%
Fees	2,499	2,249	3,800	1,551	69%
Other	13,712	64,587	29,785	(34,802)	-54%
Capital	0	0	0	0	**
Grand Total	435,133	820,938	853,155	32,217	4%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Code Enforcement Admin Assistant	0.00	0.00	1.00
Code Enforcement Supervisor	1.00	1.00	0.00
Code Enforcement Manager	0.00	1.00	1.00
Code Enforcement Officer	3.00	2.00	4.00
Code Enforcement Off/Firefighter	0.00	1.00	0.00
Code Enforcement Abatement Officer	1.00	1.00	0.00
Total	5.00	6.00	6.00

MAJOR CHANGES

Salaries & Benefits – Added Code Enforcement Manager
 Capital - No new capital for FY24

PUBLIC WORKS/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.

Public Works/Planning & Zoning Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	121,176	172,652	198,218	25,566	15%
Supplies	1,091	2,532	2,500	(32)	-1%
Maintenance	0	0	500	500	**
Utilities	1,034	504	1,500	996	198%
Services	3,771	26,669	105,472	78,803	295%
Insurance Premiums	0	0	0	0	**
Fees	1,090	1,789	1,550	(239)	-13%
Other	1,251	1,512	8,431	6,919	458%
Capital	0	0	0	0	**
Grand Total	129,413	205,658	318,171	112,513	55%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
City Planner	1.00	1.00	1.00
Planning & Zoning Admin Assist	0.90	0.90	0.90
Assistant City Planner	0.00	0.00	1.00
Total	1.90	1.90	2.90

MAJOR CHANGES

Services - Ordinance review cost carried forward to FY24.

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
<i>Expenditures</i>					
Salaries & Benefits	335,674	412,501	443,310	30,809	7%
Supplies	21,627	31,005	41,311	10,306	33%
Maintenance	3,988	2,084	2,600	516	25%
Utilities	21,435	19,308	28,900	9,592	50%
Services	36,829	32,039	56,300	24,261	76%
Insurance	2,647	2,930	3,563	633	22%
Fees	3	769	1,265	496	64%
Other	14,447	17,172	30,600	13,428	78%
Capital	28,069	119,145	0	(119,145)	-100%
Grand Total	464,719	636,953	607,849	(29,104)	-5%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
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**

Salaries & Benefits - Step Increases
Capital - No new capital for FY24

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
<i>Expenditures</i>					
Salaries & Benefits	627,699	699,971	939,297	239,326	34%
Supplies	1,075	1,076	1,100	24	2%
Maintenance	74,374	3,750	85,000	81,250	2167%
Utilities	23,296	23,531	31,103	7,572	32%
Services	2,018	2,302	0	(2,302)	-100%
Other	3,026	6,584	8,150	1,566	24%
Capital	0	0	0	0	**
Grand Total	731,488	737,214	1,064,650	327,436	44%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Dispatch Manager	0.00	0.00	1.00
Dispatch Supervisor	2.00	2.00	0.00
Certified Dispatcher	8.00	11.00	12.00
Dispatch Trainee	4.00	1.00	1.00
Total	14.00	14.00	14.00

**MAJOR
CHANGES**

Maintenance – Increase in Equip. Maint.

Services – Decrease in Training

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
<i>Expenditures</i>					
Salaries & Benefits	4,266,126	4,437,951	5,488,081	1,050,130	24%
Supplies	72,558	48,730	67,378	18,648	38%
Maintenance	55,545	52,806	96,817	44,011	83%
Utilities	117,761	125,838	137,896	12,058	10%
Services	84,862	132,627	233,148	100,521	76%
Insurance	127,721	121,974	219,521	97,547	80%
Fees	3,742	5,533	8,550	3,017	55%
Other	240,836	312,299	546,268	3,017	55%
Capital	323,477	813,721	695,731	(117,990)	-15%
Police Department Total	5,292,628	6,051,479	7,493,390	1,210,959	24%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Police Chief	1.00	1.00	1.00
Administrative Manager	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Deputy Police Chief	1.00	1.00	1.00
APD CIT Clinical Director	0.00	0.00	1.00
Admin. Assist. -Inventory Clerk	2.00	2.00	1.00
APD Accred. & Crime Analyst	0.00	0.00	1.00
Records Clerk	3.00	3.00	3.00
IPRA Records Clerk	0.00	0.00	1.00
Captain	2.00	2.00	0.00
Lieutenant	3.00	3.00	3.00
Sergeant	8.00	8.00	8.00
Police Officer	41.00	31.00	36.00
Police Service Aides	0.00	4.00	4.00
Evidence Technician	2.00	2.00	2.00
Custodian	0.50	0.00	0.00
Total	66.50	60.00	64.00

**MAJOR
CHANGES**

Salaries & Benefits – Increase 5 APD Police Officer Authorizations

Capital - Incomplete capital projects rolled over to FY24

No new capital for FY24

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	2,350,729	2,438,768	2,698,628	259,860	11%
Supplies	0	0	0	0	**
Maintenance	4,850	1,239	32,732	31,493	2542%
Utilities	0	0	0	0	**
Services	163,402	164,672	168,768	4,096	2%
Insurance	0	7,436	10,500	3,064	41%
Fees	641	0	1,750	1,750	**
Other	60,739	14,074	113,331	99,257	705%
Capital	57,810	37,534	0	(37,534)	-100%
Grand Total	2,638,171	2,663,723	3,025,709	361,986	14%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Fire Chief	1.00	1.00	1.00
Deputy Fire Chief	1.00	1.00	1.00
Fire Inspector	0.00	1.00	1.00
Executive Administrative Asst	1.00	1.00	1.00
Administrative Assistant-Fire	1.00	1.00	0.00
Fire Lieutenant	3.00	3.00	3.00
Firefighter	15.00	21.00	21.00
Seasonal	0.00	0.30	0.30
Total	22.00	29.30	28.30

MAJOR CHANGES

Majority of Fire Department expenses were moved to the Fire Protection Fund
Maintenance-Increase in Heating & Cooling & Communications Maintenance

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	208,659	159,664	174,589	14,925	9%
Supplies	0	0	0	0	**
Maintenance	0	0	0	0	**
Other	0	0	0	0	**
Grand Total	208,659	159,664	174,589	14,925	9%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
APS Resource Police Officer	4.00	2.00	2.00
Total	4.00	2.00	2.00

MAJOR CHANGES

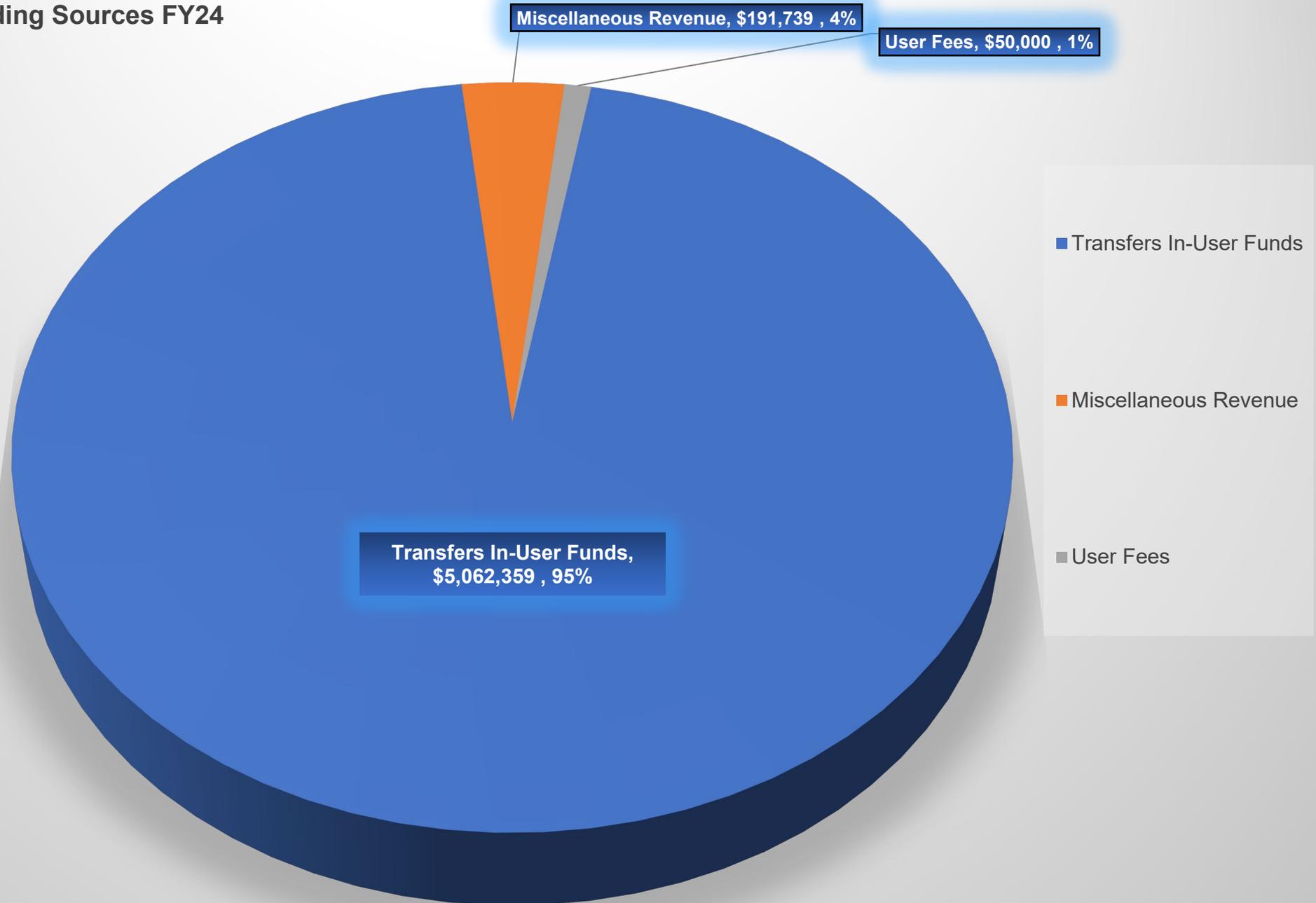
Salaries & Benefits – Budgeted for 2 School Resource Officers in FY24



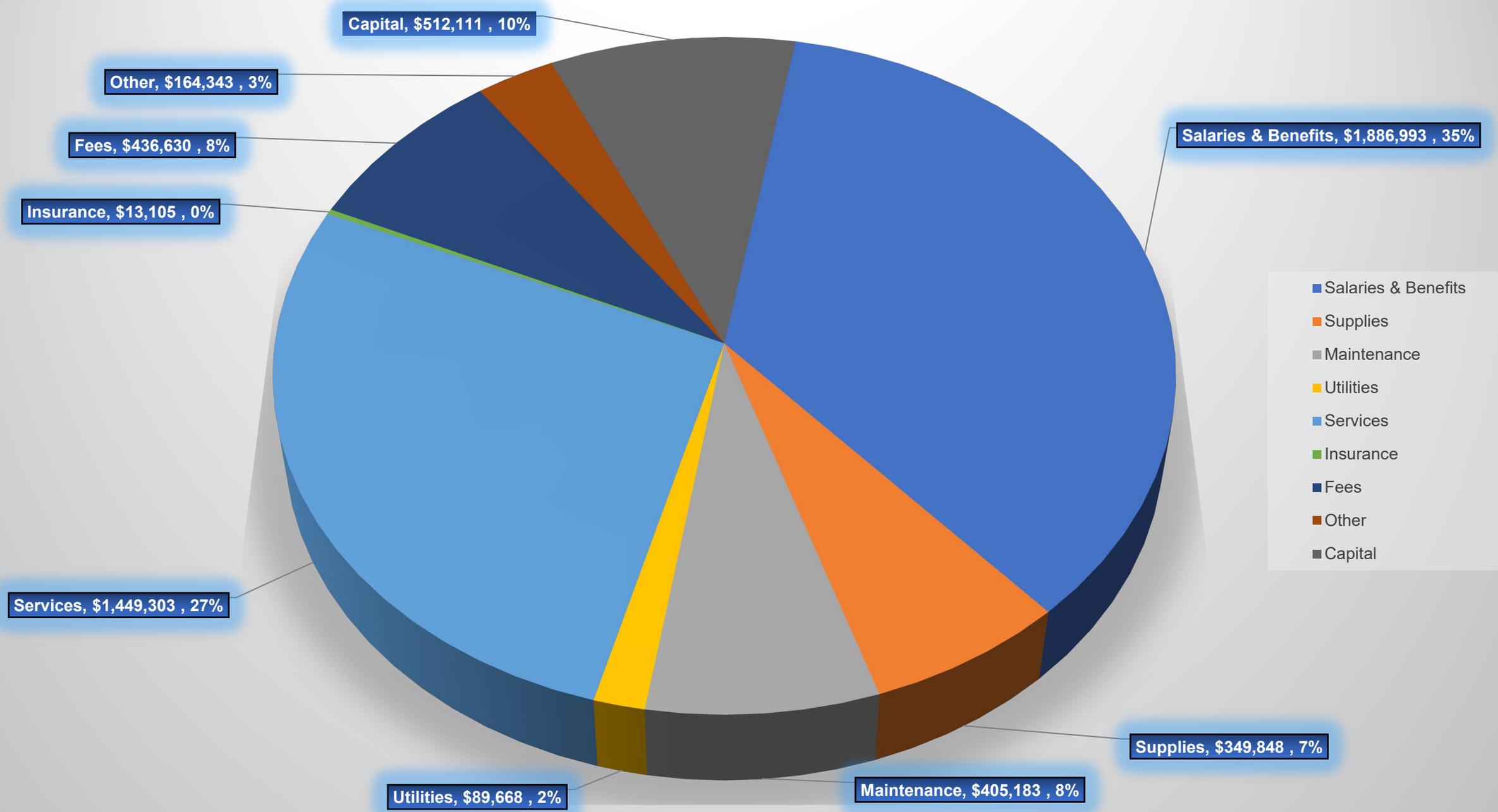
INTERNAL SERVICE FUND



Internal Service Fund Funding Sources FY24



Internal Service Fund Expenditures by Category FY24



Internal Services Fund Expenditures by Division FY24



INTERNAL SERVICE FUND COMPARATIVE BUDGET STATEMENT

BUDGET SUMMARY	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 FINAL BUDGET	\$ CHANGE	% CHANGE
Beginning Cash Fund Balance	80,006	24,496	10,000	(14,496)	-59%
Revenues					
User Fees	53,578	108,459	50,000	(58,459)	-54%
Miscellaneous Revenue	399,135	208,216	191,739	(16,477)	-8%
Grants	0	0	0	0	**
Investment Income	0	0	0	0	**
Total Revenues	452,713	316,675	241,739	(74,936)	-24%
Other Financing Sources					
Transfers In	3,236,099	4,922,965	5,062,359	139,394	3%
Total Other Financing Sources	3,236,099	4,922,965	5,062,359	139,394	3%
Total Revenues & Other Financing	3,688,812	5,239,640	5,304,098	64,458	1%
Expenditures					
Fleet Services	103,489	96,140	115,976	19,836	21%
Procurement	185,672	186,326	248,354	62,028	33%
Human Resources	540,738	577,043	690,816	113,773	20%
Facility Maintenance	1,436,616	2,077,738	1,782,327	(295,411)	-14%
MIS/Computer Center	1,454,769	1,710,740	1,912,557	201,817	12%
Fleet Maintenance	408,427	526,819	557,154	30,335	6%
Total Expenditures	4,129,711	5,174,806	5,307,184	132,378	3%
Other Financing Uses					
Transfers Out	0	0	0	0	**
Total Other Financing Uses	0	0	0	0	**
Total Expenditures & Other Finance Uses	4,129,711	5,174,806	5,307,184	132,378	3%
Net Change in Fund Balance	(440,898)	89,330	(3,086)	(67,920)	-103%
*FY23 Includes Modified Accrual & Rounding Adjustment					
Ending Cash Fund Balance	24,496	10,000	6,914	(11,477)	-31%

ADMINISTRATION/PURCHASING 012-1602

The Purchasing Department is responsible for reviewing and administering the Public Purchasing Ordinance to maintain integrity and aid 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 RFPs 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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	123,454	130,020	192,832	62,812	48%
Supplies	8,179	13,710	17,630	3,920	29%
Maintenance	653	462	1,504	1,042	226%
Utilities	790	0	0	0	**
Services	37,662	9,502	15,778	6,276	66%
Insurance	1,714	2,077	2,824	747	36%
Fees	146	246	1,200	954	388%
Other	13,074	6,614	16,586	9,972	151%
Capital	0	23,695	0	(23,695)	-100%
Grand Total	185,672	186,326	248,354	62,028	33%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
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
Accounts Payable Specialist	0.00	0.00	1.00
Total	2.10	2.10	3.10

MAJOR CHANGES

Salaries & Benefits includes new position & reclassification of Accounts Payable position

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	388,296	436,619	456,159	19,540	4%
Supplies	31,028	35,072	38,100	3,028	9%
Maintenance	6,395	7,556	8,250	694	9%
Utilities	2,294	1,383	1,908	525	38%
Services	85,755	65,921	125,249	59,328	90%
Insurance	324	297	324	27	9%
Fees	15,306	9,759	11,000		
Other	11,340	20,436	49,826	29,390	144%
Capital	0	0	0	0	**
Grand Total	540,738	577,043	690,816	112,532	20%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Human Resource Director	1.00	0.00	1.00
Deputy HR Director	0.00	1.00	0.00
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
Safety Specialist	0.00	0.00	1.00
Human Resources Assistant	1.00	1.00	1.00
Total	5.50	5.50	6.50

MAJOR CHANGES

Services – Includes new funding for Tuition Reimbursement & Referral Program

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	578,925	700,079	820,731	120,652	17%
Supplies	78,133	204,194	191,998	(12,196)	-6%
Maintenance	144,727	176,542	376,889	200,347	113%
Utilities	15,331	17,072	20,600	3,528	21%
Services	21,287	19,179	19,300	121	1%
Insurance	5,357	5,765	6,809	1,044	18%
Fees	0	75	1,000	925	1233%
Other	52,982	38,391	61,416	23,025	60%
Capital	539,874	916,441	283,584	(632,857)	-69%
Grand Total	1,436,616	2,077,738	1,782,327	(295,411)	-14%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Public Works Director	0.00	0.00	0.25
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
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 Lead Technician	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	10.25

MAJOR CHANGES

Supplies - Reduction in anticipated cost Pool Chemicals
 Capital – Incomplete FY23 capital projects are rolled into FY24

FINANCE/MIS 012-3402

Beginning in November of 2021, all the maintenance of the citywide computer system was outsourced. The resulting contract is overseen by the Finance Department.

Finance/MIS Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	64,154	0	0	0	**
Supplies	15,572	18,629	45,000	26,371	142%
Maintenance	80	0	0	0	**
Utilities	14,586	52,479	49,600	(2,879)	-5%
Services	902,405	1,138,132	1,168,000	29,868	3%
Insurance	243	0	0	0	**
Fees	234,255	321,570	423,430	101,860	32%
Other	13,037	0	5,000	101,860	32%
Capital	210,437	179,930	221,527	41,597	23%
Grand Total	1,454,769	1,710,740	1,912,557	201,817	12%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
MIS Manager	1.00	1.00	0.00
Network Administrator	1.00	1.00	0.00
Computer Specialist	2.00	2.00	0.00
Computer Specialist II	0.00	1.00	0.00
Administrative Secretary	0.50	0.50	0.00
Total	4.50	5.50	0.00

MAJOR CHANGES

Salaries & Benefits - IT services are outsourced

Maintenance – Increase in Software Support

Capital - Incomplete FY23 capital projects are carried over to FY24

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

<i>BUDGET SUMMARY</i>	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
<i>Expenditures</i>					
Insurance	103,489	96,140	115,976	19,836	21%
Grand Total	103,489	96,140	115,976	19,836	21%

Fleet Maintenance

<i>BUDGET SUMMARY</i>	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
<i>Expenditures</i>					
Salaries & Benefits	289,667	324,757	417,271	92,514	28%
Supplies	31,497	43,395	57,120	13,725	32%
Maintenance	9,607	17,777	18,540	763	4%
Utilities	10,323	11,867	17,560	5,693	48%
Services	559	840	5,000	4,160	495%
Insurance	2,073	2,276	3,148	872	38%
Other	11,391	9,881	31,515	21,634	219%
Capital	53,310	116,026	7,000	(109,026)	-94%
Grand Total	408,427	526,819	557,154	30,335	6%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Public Works Director	0.00	0.00	0.25
Fleet Maintenance Manager	1.00	1.00	1.00
Mechanic	3.00	3.00	3.00
Fleet Heavy Equipment Mechanic	0.00	0.20	0.20
Fleet Maintenance Parts Clerk	1.00	1.00	1.00
Total	5.00	5.20	5.45

MAJOR CHANGES

Salaries & Benefits-Increase includes Step Compensation & Health Insurance Increases

Supplies - Increase in supplies needed

Other – Tools & Equipment

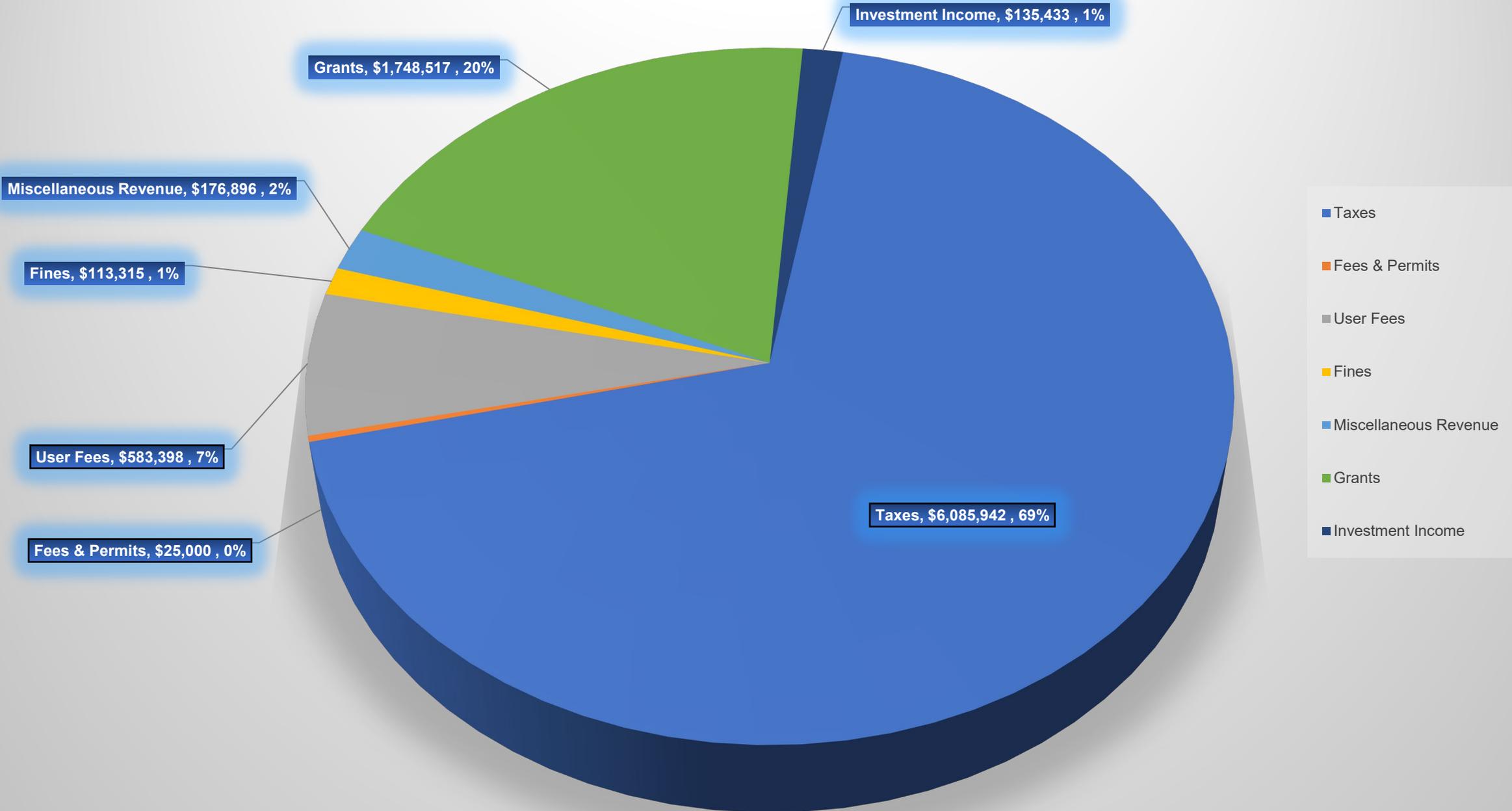
Services - Additional training needed for new certifications

Capital – Incomplete FY23 capital projects are rolled over to FY24

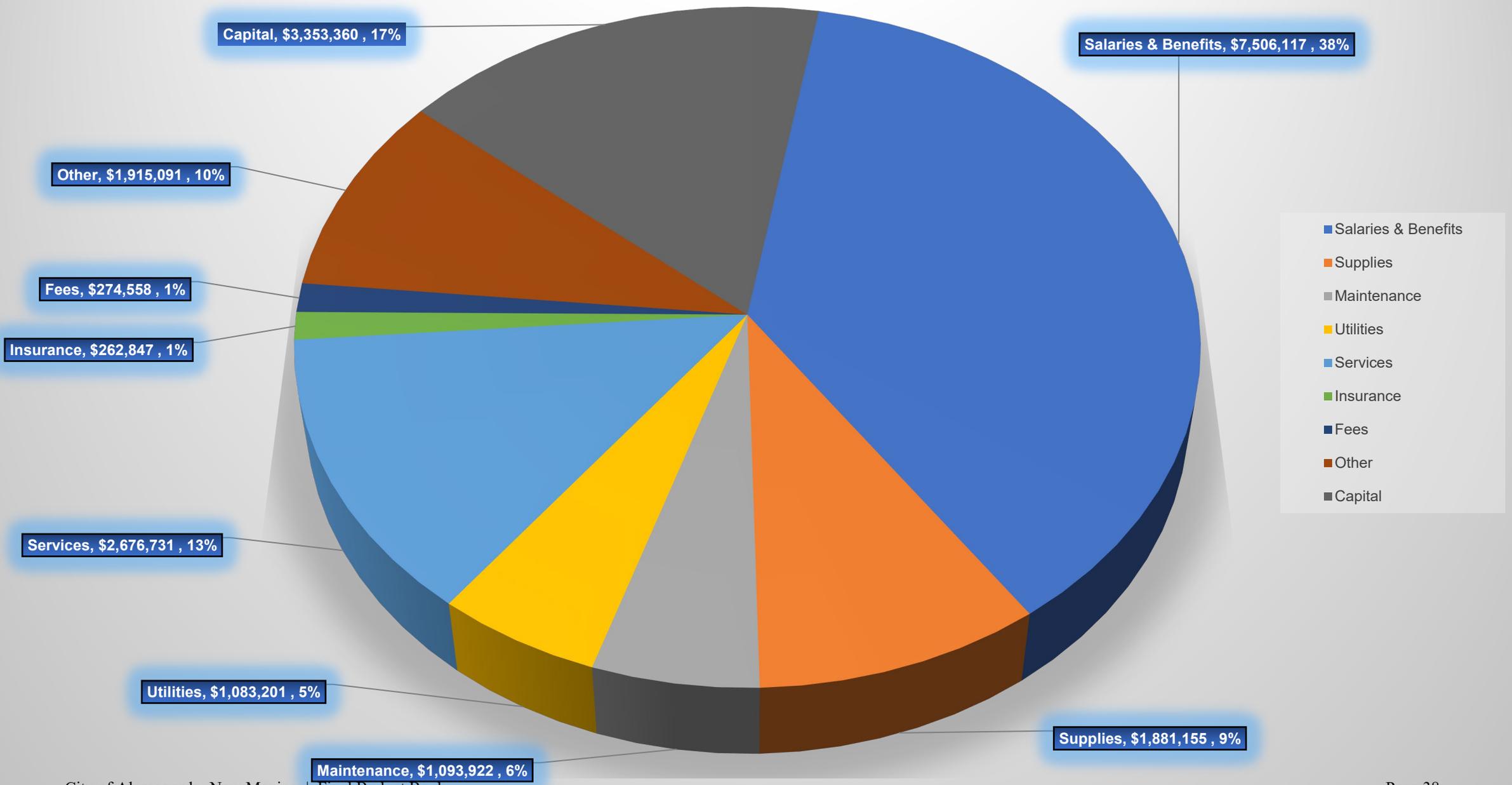
SPECIAL REVENUE FUNDS



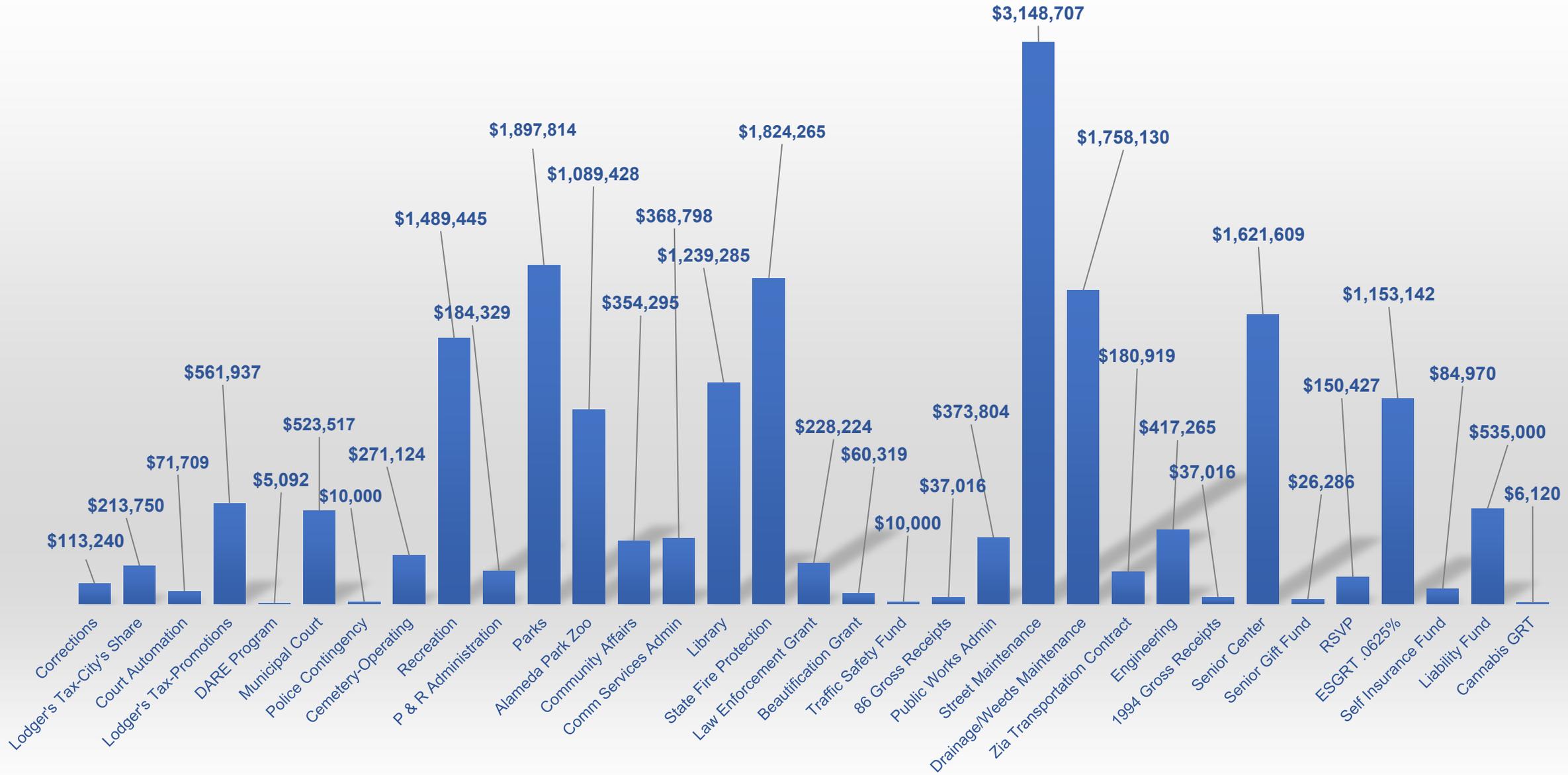
Special Revenue Funds Funding Sources FY24



Special Revenue Funds Expenditures by Category FY24



Special Revenue Funds Expenditures by Fund FY24



SPECIAL REVENUE FUND

COMPARATIVE BUDGET STATEMENT

<i>BUDGET SUMMARY</i>	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 FINAL BUDGET	\$ CHANGE	% CHANGE
<i>Beginning Cash Fund Balance</i>	8,259,567	14,161,109	14,899,960	738,850	5%
Revenues					
Taxes	7,517,195	7,308,132	6,085,942	(1,222,190)	-17%
Fees & Permits	33,097	30,858	25,000	(5,858)	-19%
User Fees	623,080	652,166	583,398	(68,768)	-11%
Fines	105,936	132,242	112,734	(19,508)	-15%
Miscellaneous Revenue	319,829	343,739	176,896	(166,843)	-49%
Grants	1,604,004	1,634,583	1,748,517	113,934	7%
Investment Income	86,102	175,974	131,014	(44,960)	-26%
Total Revenues	10,289,243	10,277,694	8,863,501	(1,414,193)	-14%
Transfers-In					
	5,453,373	8,978,786	13,116,238	4,137,452	46%
Total Transfers In	5,453,373	8,978,786	13,116,238	4,137,452	46%
Total Revenues & Other Financing					
	15,742,616	19,256,480	21,979,739	2,723,259	14%
Expenditures					
Corrections - City Expense	44,285	47,885	113,240	65,355	136.5%
Lodger's Tax - Promotional	202,435	437,280	213,750	(223,530)	-51.1%
Court Automation	24,662	34,233	71,709	37,476	109.5%
Lodger's Tax - City's Share	288,328	432,763	561,937	129,174	29.8%
D.A.R.E. Donations	797	5,601	5,092	(509)	-9.1%
Municipal Court	448,144	430,817	523,517	92,700	21.5%
Police Contingency	5,905	983	10,000	9,017	917.8%
Community Services	4,016,857	5,844,783	6,894,518	1,049,735	18.0%
State Fire Protection	449,648	581,210	1,824,265	1,243,055	213.9%
HIDTA	9,327	5,966	0	(5,966)	-100%
Law Enforcement	48,793	24,351	228,224	203,873	837.2%
State Highway	109,012	35,689	60,319	24,630	69.0%
Traffic Safety	8,375	0	10,000	10,000	**
'84 GRT	39,672	41,029	37,016	(4,013)	-9.8%
Transportation	1,779,829	3,357,974	5,461,560	2,103,586	62.6%
Engineering	353,663	275,589	417,265	141,676	51.4%
'94 GRT	39,672	41,029	37,016	(4,013)	-9.8%
Senior Center	1,379,646	1,458,763	1,621,609	162,846	11.2%
Senior Center Gift Fund	6,353	14,954	26,286	11,332	75.8%
Retired & Senior Vol. Program	116,323	147,803	150,427	2,624	1.8%
ESGRT .0625%	464,578	280,490	1,153,142	872,652	311.1%
Self-Insured Fund	73,256	53,005	84,970	31,965	60.3%
Liabilities/Deductibles	57,738	61,058	535,000	473,942	776.2%
Cannabis GRT	0	303,463	6,120	(297,343)	-98.0%
Total Expenditures	9,967,299	13,916,718	20,046,982	6,130,264	44.0%

Transfers Out	3,932,013	4,995,011	6,986,699	1,991,688	40%
Total Transfers Out	3,932,013	4,995,011	6,986,699	1,991,688	40%
Total Expenditures & Other Finance Uses	13,899,312	18,911,729	27,033,681	8,121,952	43%
Net Change in Fund Balance	5,901,542	738,850	(5,053,942)	(5,792,792)	-784.0%
*FY23 Includes Modified Accrual & Rounding Adjustment					
Ending Cash Fund Balance	14,161,109	14,899,960	9,846,018	(5,053,942)	-34%

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>	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Fees & Permits	5,600	2,850	0	(2,850)	-100%
Fines	54,936	67,582	54,734	(12,848)	-19.0%
Total Revenues	60,536	70,432	54,734	(15,698)	-22%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	236	0	0	0	**
Total Net Transfers	(236)	0	0	0	**
Appropriations/Expenditures					
Services	44,285	47,885	113,240	65,355	136.5%
Total Appropriations/Expenditures	44,285	47,885	113,240	65,355	136.5%

MAJOR CHANGES

Transfers in – No subsidy projected for FY2024

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

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

Special Revenue/Lodger's Tax - Promotions Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Taxes & Fees	445,803	226,719	0	(226,719)	-100%
User Fees	330	638	0	(638)	-100%
Grants	0	6,663	0	(6,663)	-100%
Investment Income	1,477	2,657	2,067	(590)	-22.2%
Total Revenues	447,610	236,677	2,067	(234,610)	-99%
Transfers					
Transfers In	3,958	0	0	0	**
Transfers Out	1,336	1,615	0	(1,615)	-100%
Total Net Transfers	2,622	(1,615)	0	1,615	-100%
Appropriations/Expenditures **					
Salaries & Benefits	35,341	4,426	0	(4,426)	-100%
Supplies	1,485	3,780	200	(3,580)	-94.7%
Utilities	1,328	788	600	(188)	-23.9%
Services	137,868	203,264	206,300	3,036	1.5%
Fees	1,339	614	450	(164)	-26.7%
Other	24,683	12,860	6,200	(164)	-26.7%
Capital	392	211,548	0	(211,548)	-100%
Total Appropriations/Expenditures	202,435	437,280	213,750	(217,034)	-51.12%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Special Events Manager	0.00	0.00	0.00
Executive Assistant-	0.00	0.00	0.00
Communications/Marketing Coord	0.30	0.00	0.00
Communications/Marketing	0.20	0.00	0.00
Economic Dev. & Tourism Officer	0.00	0.00	0.00
Total	0.50	0.00	0.00

MAJOR
CHANGES

Taxes & Fees – Lodger’s Taxes were rescinded in FY23

SPECIAL REVENUE/COURT AUTOMATION 019-0000

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

Special Revenue/Court Automation Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Fines	21,179	28,074	25,000	(3,074)	-10.9%
Grants	10,150	8,668	10,000	1,332	15.4%
Investment Income	0	0	0	0	**
Total Revenues	31,329	36,742	35,000	(1,742)	-5%
Transfers					
Transfers In	0	0	37,089	37,089	**
Transfers Out	10,493	0	0	0	**
Total Net Transfers	(10,493)	0	37,089	37,089	**
Expenditures (1201) Judicial					
Salaries & Benefits	0	0	0	0	**
Supplies	5,951	9,402	9,050	(352)	-3.7%
Maintenance	2,919	3,213	3,500	287	8.9%
Utilities	2,508	1,600	1,570	(30)	-1.9%
Services	406	307	500	193	62.9%
Fees	623	674	650	(2,220)	-81.6%
Other	914	203	4,700	4,497	2215.3%
Capital	0	0	37,089	37,089	**
Total Judicial	13,321	15,399	57,059	39,464	271%
Expenditures (2701) State Court Automation					
Maintenance	912	713	1,150	437	61.3%
Services	3,101	3,300	0	(3,300)	-100%
Fees	7,328	14,821	13,500	(1,321)	-8.9%
Total State Court Automation	11,341	18,834	14,650	(4,184)	-22%
Total Appropriations/Expenditures	24,662	34,233	71,709	35,280	109%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Judicial Aide/File Clerk	0.32	0.00	0.00
Total	0.32	0.00	0.00

MAJOR
CHANGES

Maintenance - Decrease due to expected decrease in state funding
 Capital – Includes Municipal Court file server replacement

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 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

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Taxes & Fees	667,932	340,079	0	(340,079)	-100%
User Fees	119,522	87,360	77,494	(9,866)	-11.3%
Fines	0	0	0	0	**
Miscellaneous Revenue	4,938	14,656	546	(14,110)	-96.3%
Grants	0	0	0	0	**
Investment Income	696	3,675	2,858	(817)	-22.2%
Total Revenues	793,088	445,770	80,898	(364,872)	-82%
Transfers					
Transfers In	0	0	183,295	183,295	**
Transfers Out	68,678	68,498	87,553	19,055	27.8%
Total Net Transfers	(68,678)	(68,498)	95,742	164,240	-240%
Appropriations/Expenditures					
Salaries & Benefits	134,464	136,977	215,777	78,800	57.5%
Supplies	19,131	19,726	33,205	13,479	68.3%
Maintenance	1,467	2,258	13,290	11,032	488.6%
Utilities	29,767	29,356	51,310	21,954	74.8%
Services	8,283	30,680	22,600	(8,080)	-26.3%
Insurance	14,486	16,926	20,653	3,727	22.0%
Fees	2,152	11,891	18,385	6,494	54.6%
Other	54,688	135,275	186,717	6,494	54.6%
Capital Outlay	23,890	49,674	0	(49,674)	-100%
Total Appropriations/Expenditures	288,328	432,763	561,937	84,226	30%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Special Events Manager	0.50	0.50	0.00
Community Affairs Manager	0.00	0.00	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	0.90
Total	2.95	2.45	3.13

MAJOR
CHANGES

Taxes & Fees – Lodger’s Taxes were rescinded in FY23

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
User Fees	1,950	2,652	2,000	(652)	-24.6%
Interest Income	139	251	195	(56)	-22.3%
Total Revenues	2,089	2,903	2,195	(708)	-24%
Appropriations/Expenditures					
Salaries & Benefits	0	861	2,092	1,231	143.0%
Services	797	4,740	3,000	(1,740)	-36.7%
Total Appropriations/Expenditures	797	5,601	5,092	(509)	-9%

**MAJOR
CHANGES**

- Donations – Increase expected in events
- Services – Decrease in events from prior year

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.

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Grants	0	0	0	0	0
Fines	11,931	12,121	13,000	879	7%
Miscellaneous Revenue	50	0	0	0	**
Total Revenues	11,981	12,121	13,000	879	7%
Transfers					
Transfers In	431,290	420,942	506,000	85,058	20%
Transfers Out	15,776	0	0	0	**
Total Net Transfers	415,514	420,942	506,000	85,058	20%
Appropriations/Expenditures					
Salaries & Benefits	399,644	398,328	421,652	23,324	6%
Supplies	231	0	300	300	**
Utilities	3,087	504	1,050	546	108%
Services	23,373	27,241	41,000	13,759	51%
Insurance	1,234	1,925	2,215	290	15%
Fees	2,485	2,211	4,000	1,789	81%
Other	7,493	608	13,300	12,692	2088%
Capital	10,597	0	40,000	40,000	**
Total Appropriations/Expenditures	448,144	430,817	523,517	92,700	22%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
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
Municipal Court Bailiff	0.00	0.00	0.75
Total	5.19	5.19	5.76

MAJOR CHANGES

Capital - Passenger Van

SPECIAL REVENUE/POLICE CONTINGENCY 028-0000

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

Special Revenue/Police Contingency Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Miscellaneous Revenue	1,470	1,680	0	(1,680)	-100%
Interest Income	464	835	650	(185)	-22%
Total Revenues	1,934	2,515	650	(1,865)	-74%
Appropriations/Expenditures					
Utilities	5,905	983	7,500	6,517	663%
Services	0	0	2,500	2,500	**
Total Appropriations/Expenditures	5,905	983	10,000	9,017	918%

SPECIAL REVENUE/ CEMETERY-PERPETUAL CARE FUND 031-0000

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

Special Revenue/ Cemetery/Perpetual Care Fund Department Summary

<i>BUDGET SUMMARY</i>	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Miscellaneous Revenue	13,625	10,888	12,000	1,112	10.2%
Investment Income	6,889	12,398	9,642	(2,756)	-22%
Total Revenues	20,514	23,286	21,642	(1,644)	-7.1%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	40,000	40,000	**
Total Net Transfers	0	0	(40,000)	(40,000)	**

SPECIAL REVENUE/COMMUNITY SERVICES FUND 032-0000

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

Special Revenue/Community Services Fund Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Adjusted Budget	FY2024 Budget Request	\$ Change	% Change
Revenues					
User Fees	439,818	483,518	429,904	(53,614)	-11.1%
Fines	4,505	6,624	6,000	(624)	-9.4%
Miscellaneous Revenue	87,098	50,518	9,950	(40,568)	-80.3%
Grants	147,523	109,450	0	(109,450)	-100%
Interest Income	0	0	0	0	**
Total Revenues	678,944	650,110	445,854	(204,256)	-31.4%
Transfers					
Transfers In					
Fund 11 - General Fund	3,542,147	4,888,691	5,924,497	1,035,806	21.2%
Fund 31 - Cemetery PC	0	0	40,000	40,000	**
Fund 69 - 1994 GRT	0	7,882	576,530	568,648	7214.5%
Fund 89 - ESGRT .0625%	31,129	344,037	1,458	(342,579)	-99.6%
Total Transfers In	3,573,276	5,240,610	6,542,485	1,301,875	24.8%
Fund 12 - Internal Services	608,267	0	0	0	**
Fund 20 - Lodger's Tax	0	0	0	0	**
Fund 107 - Self Insurance	0	0	0	0	**
Transfers Out	608,267	0	0	0	**
Total Net Transfers	2,965,009	5,240,610	6,542,485	1,301,875	24.8%
Appropriations/Expenditures					
Cemetery	95,131	201,583	271,124	69,541	34.5%
Leisure Services	673,229	1,004,348	1,489,445	485,097	48.3%
Parks & Recreation Admin	0	59,197	184,329	125,132	211.4%
Parks	1,396,001	2,334,801	1,897,814	(436,987)	-18.7%
Zoo	811,236	943,205	1,089,428	146,223	15.5%
Community Affairs	0	0	354,295	354,295	**
Community Services Admin	179,641	256,261	368,798	112,537	43.9%
Library	861,619	1,045,388	1,239,285	193,897	18.5%
Total Appropriations/Expenditures	4,016,857	5,844,783	6,894,518	1,049,735	18.0%

SPECIAL REVENUE/COMMUNITY SERVICES ADMINISTRATION 032-2400

The Community Services Administrative Department is responsible for the management of all aspects of Community Services to include Airport, Alamogordo Zoo, Community Affairs, Library, Senior Center, and Senior Volunteer Programs. The allocations of expenditures within this department are those directly related to the operations of the Community Services Departments.

Special Revenue/Community Services Administration Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Adjusted Budget	FY2024 Budget Request	\$ Change	% Change
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	177,353	200,015	89,158	(110,857)	-55.4%
Supplies	1,201	1,466	3,000	1,534	104.6%
Maintenance	0	0	200	200	**
Utilities	52	504	660	156	31.0%
Services	203	52,700	254,936	202,236	383.7%
Insurance	324	297	324	27	9.1%
Fees	0	0	1,500	1,500	**
Other	508	1,279	19,020	17,741	1387.1%
Total Appropriations/Expenditures	179,641	256,261	368,798	94,796	43.9%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Community Services Director	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Marketing & Branding Specialist	0.00	0.00	0.00
Total	2.00	2.00	2.00

MAJOR CHANGES

Services – Increase in Contract Services for Pool and Balloon Park Design

SPECIAL REVENUE/PARKS & RECREATION ADMINISTRATION 032-2406

The Parks and Recreation Administrative Department is responsible for the management of all aspects of Parks and Recreation Department and includes Cemetery, Leisure Services (Recreation Center), Parks, Bonito Campground, and Golf Course Divisions, respectively. The allocations of expenditures within this department are those directly related to the operations of the Parks and Recreation Department.

Special Revenue/Parks & Recreation Administration Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	0	57,699	169,485	111,786	193.7%
Supplies	0	293	3,500	3,207	1094.5%
Maintenance	0	0	200	200	**
Utilities	0	351	1,320	969	276.1%
Services	0	0	1,000	1,000	**
Insurance	0	135	324	189	140.0%
Fees	0	0	1,500	1,500	**
Other	0	719	7,000	6,281	873.6%
Total Appropriations/Expenditures	0	59,197	184,329	125,132	211.4%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Parks & Recreation Director	0.00	1.00	1.00
Executive Assistant	0.00	1.00	1.00
Total	0.00	2.00	2.00

MAJOR CHANGES

This Department was established in FY23.

SPECIAL REVENUE/CEMETERY 032-6006

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
User Fees	42,925	43,263	40,054	(3,209)	-7.4%
Miscellaneous Revenue	665	0	0	0	**
Total Revenues	43,590	43,263	40,054	(3,209)	-7.4%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	80,647	169,111	199,965	30,854	18.2%
Supplies	897	2,552	3,250	698	27.4%
Maintenance	4,602	4,617	6,500	1,883	40.8%
Utilities	4,805	6,106	7,405	1,299	21.3%
Services	0	20	250	230	1150.0%
Insurance	901	1,744	1,804	60	3.4%
Fees	0	120	150	30	25.0%
Other	3,279	4,423	8,700	30	25.0%
Capital	0	12,890	43,100	30,210	234.4%
Total Appropriations/Expenditures	95,131	201,583	271,124	69,541	34.5%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Cemetery Sexton	1.00	1.00	1.00
Cemetery Laborer	1.00	1.00	2.00
Administrative Assistant-Cemetery	0.00	1.00	1.00
Total	2.00	4.00	4.00

MAJOR
CHANGES

Salaries & Benefits - Includes new Cemetery Laborer for full year

Supplies - Increase in Safety Supplies & Uniforms for new position

Capital Outlay - Incomplete FY23 capital projects have been rolled into FY24

SPECIAL REVENUE/LEISURE SERVICES 032-6106

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

Special Revenue/Leisure Services Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
User Fees	153,221	225,311	197,500	(27,811)	-12.3%
Miscellaneous Revenue	(7,812)	708	0	(708)	-100%
Grants	0	0	0	0	**
Total Revenues	145,409	226,019	197,500	(28,519)	-12.6%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	432,808	580,230	614,460	34,230	5.9%
Supplies	22,300	31,653	36,050	4,397	13.9%
Maintenance	5,152	31,875	35,105	3,230	10.1%
Utilities	110,410	139,232	145,488	6,256	4.5%
Services	8,721	11,475	13,500	2,025	17.6%
Insurance	20,117	16,427	20,537	4,110	25.0%
Fees	1,292	14,604	15,000	396	2.7%
Other	6,718	27,717	74,925	396	2.7%
Capital Outlay	65,713	151,135	534,380	383,245	253.6%
Total Appropriations/Expenditures	673,229	1,004,348	1,489,445	485,097	48.3%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Lifeguard Part-time	2.43	2.43	2.25
Seasonal-Summer Lifeguard	0.78	0.78	1.01
Aquatics/Recreation Coordinator	1.00	1.00	1.00
Recreation Aide	1.88	1.88	1.88
Seasonal Youth Aide	1.16	1.16	1.15
Recreation Assistant	1.00	1.00	1.00
Seasonal Youth Assistant	0.46	0.46	0.46
Recreation Attendant	0.00	0.00	1.25
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 Maintenance	1.00	1.00	1.00
Recreation Custodian-Seasonal	0.15	0.15	0.00
Special Events Manager	0.50	0.25	0.00
Total	15.45	15.19	14.00

**MAJOR
CHANGES**

Utilities-Increase in Ballfield Electricity & Gas

Capital Outlay – Incomplete capital outlay are rolled over to FY24

SPECIAL REVENUE/PARKS 032-6206

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

Special Revenue/Parks Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Adjusted Budget	FY2024 Budget Request	\$ Change	% Change
Revenues					
User Fees	0	0	0	0	**
Miscellaneous Revenue	18,452	885	0	(885)	-100%
Grants	0	0	0	0	**
Total Revenues	18,452	885	0	(885)	0
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	870,066	1,175,088	1,296,800	121,712	10.4%
Supplies	42,287	48,162	49,500	1,338	2.8%
Maintenance	122,405	175,463	194,931	19,468	11.1%
Utilities	77,082	74,687	72,530	(2,157)	-2.9%
Services	7,505	66,976	70,008	3,032	4.5%
Insurance	15,919	17,925	21,932	4,007	22.4%
Other	112,879	71,228	134,470	63,242	88.8%
Capital	147,857	705,272	57,643	(647,629)	-91.8%
Total Appropriations/Expenditures	1,396,001	2,334,801	1,897,814	(436,987)	-18.7%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Parks Foreman	1.00	1.00	1.00
Parks Laborer	10.00	12.00	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	23.00	23.00

MAJOR
CHANGES

Other - Increase in Equipment

Capital - Incomplete capital projects have rolled over to FY24

SPECIAL REVENUE/ZOO 032-6306

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

Special Revenue/Zoo Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
User Fees	237,634	206,540	184,000	(22,540)	-10.9%
Miscellaneous Revenue	(3,673)	4,416	2,250	(2,166)	-49.0%
Total Revenues	233,961	210,956	186,250	(24,706)	-11.7%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	442,042	570,012	643,538	73,526	12.9%
Supplies	143,237	184,104	211,330	27,226	14.8%
Maintenance	4,221	9,125	15,160	6,035	66.1%
Utilities	85,519	76,403	76,717	314	0.4%
Services	26,441	41,383	41,400	17	0.0%
Insurance	3,263	4,634	5,821	1,187	25.6%
Fees	434	12,097	11,200	(897)	-7.4%
Other	31,073	45,447	68,000	22,553	49.6%
Capital	75,006	0	16,262	16,262	**
Total Appropriations/Expenditures	811,236	943,205	1,089,428	146,223	15.5%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Zoo Curator	1.00	1.00	0.00
Zoo Facility Support Staff	1.00	1.00	0.00
Zoo Gift Shop Cashier	0.73	0.73	2.00
Zoo Manager	1.00	1.00	1.00
Zookeeper Lead	0.00	0.00	1.00
Zookeeper	4.00	4.00	4.00
Zoo Education Coordinator/Cashier	1.00	1.00	1.00
Zoo Maintenance Technician	1.00	1.00	1.00
Total	9.73	9.73	10.00

MAJOR CHANGES

- Salaries & Benefits – Step Increases, Increase in Overtime, PTO Conversion, & Other Benefits
- Supplies - Increase in general supplies
- Insurance - Increase in General Liability and Property Insurance
- Other – Increase in Equipment Acquisition <5,000
- Capital - Incomplete capital projects in FY23 have been rolled over to FY24

SPECIAL REVENUE/COMMUNITY AFFAIRS 032-6406

The Community Affairs Division is responsible for Marketing and branding of the City of Alamogordo. This Division also houses Tourism/Promotion activities such as oversight of special events and advertising all city local events and attractions. This Division also promotes the city via social media such as city website, Facebook, Instagram, NM True partners. The allocations of expenditures within this department are those related to the operations of the Community Affairs Division reporting to the Community Services Director.

Special Revenue/Community Services Administration Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	0	0	306,391	306,391	**
Supplies	0	0	4,600	4,600	**
Maintenance	0	0	200	200	**
Utilities	0	0	1,980	1,980	**
Services	0	0	30,150	30,150	**
Insurance	0	0	324	324	**
Fees	0	0	1,250	1,250	**
Other	0	0	9,400	9,400	**
Total Appropriations/Expenditures	0	0	354,295	354,295	**

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Community Affairs Manager	0	0.5	0.5
Marketing & Communications Specialist	0	2	2
Tourism Specialist	0	0	1
Total	0	2.5	3.5

**MAJOR
CHANGES**

New Division for FY24 for Marketing & Branding Activities

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
User Fees	6,038	8,404	8,350	(54)	-0.6%
Fines	4,505	6,624	6,000	(624)	-9.4%
Miscellaneous Revenue	79,465	44,509	7,700	(36,809)	-82.7%
Grants	129,695	109,450	0	(109,450)	-100%
Total Revenues	219,703	168,987	22,050	(146,937)	-87.0%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	572,742	722,738	782,710	59,972	8.3%
Supplies	190,974	163,604	189,352	25,748	15.7%
Maintenance	3,827	4,900	11,138	6,238	127.3%
Utilities	39,582	37,990	48,594	10,604	27.9%
Services	35,342	64,352	69,200	4,848	7.5%
Insurance	11,003	12,348	16,360	4,012	32.5%
Fees	125	3,363	2,100	(1,263)	-37.6%
Other	3,749	33,628	33,144	(484)	-1.4%
Capital	4,274	2,465	86,687	84,222	3416.7%
Total Appropriations/Expenditures	861,619	1,045,388	1,239,285	193,897	18.5%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Library Manager	1.00	1.00	1.00
Circulation Supervisor	1.00	1.00	1.00
Library Assistant	1.00	1.00	1.00
Library Clerk	3.13	4.00	4.00
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	13.38	14.25	11.00

MAJOR CHANGES

- Miscellaneous Revenue - The Otero County JPA not determined until July 2023
- Grants - FY23 is the first year of the three-year cycle, Funds will roll over to FY24
- Supplies - Grant has been carried over to FY24
- Capital - Incomplete capital projects will roll over to FY24

SPECIAL REVENUE/STATE FIRE PROTECTION 033-0000

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

Special Revenue/State Fire Protection Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Miscellaneous Revenue	0	0	0	0	**
Grants	659,414	764,316	739,316	(25,000)	-3.3%
Investment Income	2,357	10,297	8,008	(2,289)	-22.2%
Total Revenues	661,771	774,613	747,324	(27,289)	-4%
Appropriations/Expenditures					
Salaries & Benefits	0	0	25,000	25,000	**
Supplies	29,966	24,581	209,202	184,621	751.1%
Maintenance	79,061	54,676	240,652	185,976	340.1%
Utilities	57,815	56,579	94,580	38,001	67.2%
Services	28,825	26,788	48,058	21,270	79.4%
Insurance	20,249	27,013	37,961	10,948	40.5%
Fees	84	14,541	9,895	(4,646)	-32.0%
Other	158,684	246,505	500,059	253,554	102.9%
Capital	74,964	130,527	658,858	528,331	404.8%
Total Appropriations/Expenditures	449,648	581,210	1,824,265	1,243,055	214%

MAJOR CHANGES

- Salaries & Benefits – Stipend for Volunteer Firefighters
- Supplies – Increases in Program & Safety Supplies, & Fire Equipment Supplies
- Other – FY24 contains carry overs from FY23
- Capital – Incomplete FY23 capital projects have been rolled over to FY24

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Miscellaneous Revenue	0	0	0	0	**
Grants	5,745	8,580	0	(8,580)	-100%
Investment Income	0	0	0	0	**
Total Revenues	5,745	8,580	0	(8,580)	-100%
Appropriations/Expenditures					
Salaries & Benefits	9,327	5,966	0	(5,966)	-100%
Total Appropriations/Expenditures	9,327	5,966	0	(5,966)	-100%

MAJOR CHANGES

For FY24, 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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Grants	55,200	82,000	159,500	77,500	94.5%
Total Revenues	55,200	82,000	159,500	77,500	95%
Appropriations/Expenditures					
Salary & Benefits	0	0	0	0	**
Supplies	0	0	0	0	**
Maintenance	0	0	0	0	**
Utilities	0	0	0	0	**
Services	48,793	24,351	228,224	203,873	837.2%
Other	0	0	0	0	**
Capital	0	0	0	0	**
Total Appropriations/Expenditures	48,793	24,351	228,224	203,873	837%

MAJOR CHANGES

Grants - Due to new state law LEPF funding has increased

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Fees & Permits	23,621	21,500	25,000	3,500	16.3%
User Fees	24	0	0	0	**
Grants	38,949	30,081	0	(30,081)	-100%
Investment Income	987	1,002	784	(218)	-21.8%
Total Revenues	63,581	52,583	25,784	(26,799)	-51%
Appropriations/Expenditures					
Salary & Benefits	16,542	7,079	27,299	20,220	285.6%
Supplies	26,573	9,860	12,000	2,140	21.7%
Utilities	397	480	1,020	540	112.5%
Services	7,263	5,591	10,000	4,409	78.9%
Other	13,902	12,679	10,000	(2,679)	-21.1%
Capital	44,335	0	0	0	**
Total Appropriations/Expenditures	109,012	35,689	60,319	24,630	69.0%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Beautification Intern	0.00	0.50	0.58
Beautification Workers	0.00	0.00	0.69
Total	0.00	0.50	1.27

MAJOR CHANGES

For FY24, the Keep Alamogordo Beautiful grant will be based on actuals
Salaries & Benefits – Additional part-time authorizations

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>	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Fines	13,385	17,841	14,000	(3,841)	-21.5%
Investment Income	3,375	0	581	581	**
Total Revenues	16,760	17,841	14,581	(3,260)	-18%
Appropriations/Expenditures					
Supplies	3,375	0	5,000	5,000	**
Maintenance	0	0	0	0	**
Other	5,000	0	5,000	5,000	**
Total Appropriations/Expenditures	8,375	0	10,000	10,000	**

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

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Taxes	2,281,561	2,323,890	2,083,192	(240,698)	-10.4%
Investment Income	18,336	53,244	38,485	(14,759)	-27.7%
Total Revenues	2,299,897	2,377,134	2,121,677	(255,457)	-11%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out					
Transfer to Fund 11 General Fund	0	0	0	0	**
Transfer to Fund 44 Transportation	334,275	1,920,019	3,780,180	1,860,161	96.9%
Transfer to Fund 56 Flood Control	0	0	0	0	**
Transfer to Fund 59 GRT P&I	504,237	319,012	270,502	(48,510)	-15.2%
Total Transfers Out	838,512	2,239,031	4,050,682	1,811,651	81%
Total Net Transfers	(838,512)	(2,239,031)	(4,050,682)	(1,811,651)	81%
Appropriations/Expenditures					
Services	39,672	41,029	37,016	(4,013)	-9.8%
Total Appropriations/Expenditures	39,672	41,029	37,016	(4,013)	-10%

**MAJOR
CHANGES**

Investment Income - Increase in the amount of funds invested

SPECIAL REVENUE/TRANSPORTATION FUND 044-0000

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

Special Revenue/Transportation Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Taxes	570,390	580,973	520,798	(60,175)	-10.4%
Fees & Permits	3,876	6,508	0	(6,508)	-100%
State Shared Fees	699,558	707,236	673,962	(33,274)	-4.7%
User Fees	0	0	0	0	**
Miscellaneous Revenue	14,411	26,229	5,568	(20,661)	-78.8%
Grants	0	0	0	0	**
Investment Income	0	0	0	0	**
Total Revenues	1,288,235	1,320,946	1,200,328	(120,618)	-9%
Transfers					
Transfers In					
Transfer From 42 84 GRT	334,275	1,920,019	3,780,180	1,860,161	96.9%
Transfer From 69 94 GRT	0	0	0	0	**
Transfer From 96 Self-Insured	0	0	211,000	211,000	**
Transfer From 109 2004 GRT	108,394	330,448	616,159	285,711	86.5%
Total Transfers In	442,669	2,250,467	4,607,339	2,356,872	105%
Transfers Out					
Transfer to 12 Internal Service	119,768	260,257	361,436	101,179	38.9%
Transfer to 63 Engineering	17,353	0	0	0	**
Transfer to 107 Self Insurance	0	0	0	0	**
Total Transfers Out	137,121	260,257	361,436	101,179	39%
Total Net Transfers	305,548	1,990,210	4,245,903	2,255,693	113%
Appropriations/Expenditures					
Administrative Services	28,838	382,835	554,723	171,888	44.9%
Street Maintenance	1,354,864	2,447,557	3,148,707	701,150	28.6%
Drainage/Weed Maintenance	396,127	527,582	1,758,130	1,230,548	233.2%
Total Appropriations/Expenditures	1,779,829	3,357,974	5,461,560	2,103,586	307%

SPECIAL REVENUE/ADMINISTRATIVE SERVICES 044-2400

This division is responsible for Public Works Administrative Services and is funded at fifty percent of Expenditures. This includes management of Streets Maintenance and Weed/Drainage Maintenance Divisions, respectively, in the Transportation Fund.

Special Revenue/Administrative Services Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	9,780	146,631	192,917	46,286	31.6%
Supplies	437	4,242	7,800	3,558	83.9%
Maintenance	0	1,469	9,560	8,091	550.8%
Utilities	111	7,475	10,940	3,465	46.4%
Services	7,842	151,528	307,201	155,673	102.7%
Insurance	0	270	324	54	20.0%
Fees	10,518	10,438	10,154	(284)	-2.7%
Other	150	10,635	15,827	5,192	48.8%
Capital	0	50,147	0	(50,147)	-100%
Total Appropriations/Expenditures	28,838	382,835	554,723	171,888	45%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Public Works Executive Assistant	1.00	1.00	1.00
Public Works Director	1.00	1.00	0.50
Deputy Public Works Director	1.00	0.00	0.00
Public Works Inspector	0.00	0.00	1.00
Total	3.00	2.00	2.50

MAJOR CHANGES

Salaries & Benefits – New Public Works Inspector position
 Services – Includes Zia Transportation Contract

SPECIAL REVENUE/STREET MAINTENANCE 044-5203

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

Special Revenue/Street Maintenance Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	443,421	717,631	925,185	207,554	28.9%
Supplies	173,774	164,759	591,975	427,216	259.3%
Maintenance	94,161	172,223	329,498	157,275	91.3%
Utilities	440,438	432,590	481,600	49,010	11.3%
Services	427	72,676	79,086	6,410	8.8%
Insurance	8,224	11,266	12,711	1,445	12.8%
Other	28,083	134,031	159,078	25,047	18.7%
Capital	166,336	742,381	569,574	(172,807)	-23.3%
Total Appropriations/Expenditures	1,354,864	2,447,557	3,148,707	701,150	29%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Utility/Streets Construction Manager	0.50	0.00	0.00
Street-Weed/Drainage Maintenance Manager	0.00	1.00	1.00
Street Foreman	1.00	2.00	2.00
Streets Maintenance Technician	0.00	4.00	4.00
Fleet Heavy Equipment Mechanic	0.20	0.20	0.20
Streets Maintenance Journeyman	0.00	1.00	1.00
Street Maintenance Worker	0.00	2.00	3.00
Street Maintenance Laborers	6.00	2.00	2.00
Dispatch/Clerk	0.00	0.00	0.00
Total	7.70	12.20	13.20

MAJOR CHANGES

- Salaries & Benefits - Step Increases, 1 new position, Increased benefits
- Supplies - Increase in Fuels & Aggregate Material Costs
- Maintenance - Increase in Street Maintenance
- Capital - Incomplete FY23 capital projects have been rolled over to FY24

SPECIAL REVENUE/DRAINAGE/WEED MAINTENANCE 044-5303

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

Special Revenue/Drainage/Weed Maintenance Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	166,777	218,099	327,692	109,593	50.2%
Supplies	2,398	4,235	8,351	4,116	97.2%
Maintenance	39,362	45,453	200,000	154,547	340.0%
Utilities	273	518	1,100	582	112.4%
Services	254	102,933	210,560	107,627	104.6%
Insurance	5,437	6,687	7,335	648	9.7%
Other	15,818	22,614	41,131	18,517	81.9%
Capital	165,809	127,043	961,961	834,918	657.2%
Total Appropriations/Expenditures	396,127	527,582	1,758,130	1,230,548	233%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Weed/Drainage Maintenance Foreman	1.00	1.00	1.00
Weed/Drainage Maintenance Laborer	3.00	3.00	5.00
Weed/Drainage Technician	1.00	1.00	0.00
Weed/Drainage Worker	1.00	1.00	0.00
Total	6.00	6.00	6.00

**MAJOR
CHANGES**

- Salaries & Benefits - Step Increases
- Maintenance - Increase in Equipment & Drainage Maintenance
- Services - Drainage Sediment Removal Contracts (Carryover)
- Capital – Incomplete FY23 capital projects have been rolled over to FY24

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Fees & Permits	0	0	0	0	**
User Fees	29	0	0	0	**
Engineering Fees	0	0	0	0	**
Total Revenues	29	0	0	0	**
Transfers					
Transfers In					
Transfer From 11 General Fund	0	461	56,210	55,749	12093.1%
Transfer From 44 Transportation	17,353	0	0	0	**
Transfer From 49 '86 GRT	12,971	10,733	49,649	38,916	362.6%
Transfer From 56 '99 GRT Flood Control	17,687	0	0	0	**
Transfer From 61 91 GRT Inf	136,224	26,694	0	(26,694)	-100%
Transfer From 81 Water/Sewer	73,532	230,315	150,653	(79,662)	-34.6%
Transfer From 89 ESGRT	0	0	37,225	37,225	**
Transfer From 94 Landfill	658	2,654	5,000	2,346	88.4%
Transfer From 109 2004 GRT	138,522	29,423	153,986	124,563	423.4%
Total Transfers In	396,947	300,280	452,723	152,443	50.8%
Transfers Out					
Transfer to 12 Internal Service	36,911	28,131	30,105	1,974	7.0%
Total Transfers Out	36,911	28,131	30,105	1,974	7.0%
Total Net Transfers	360,036	272,149	422,618	150,469	55.3%

Appropriations/Expenditures					
Salary & Benefits	261,513	234,068	254,251	20,183	8.6%
Supplies	2,511	1,284	2,500	1,216	94.7%
Maintenance	3,682	648	1,000	352	54.3%
Utilities	3,799	2,405	3,200	795	33.1%
Services	78,565	30,578	142,432	111,854	365.8%
Insurance	2,622	3,252	4,030	778	23.9%
Fees	241	501	1,054	553	110.4%
Other	731	2,853	8,798	5,945	208.4%
Capital	0	0	0	0	**
Total Appropriations/Expenditures	353,663	275,589	417,265	141,676	51.4%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Engineering Manager	0.40	0.40	1.00
Project Manager	2.00	2.00	1.00
P&Z/Eng Admin Assist	0.10	0.00	0.00
GIS/Land Management Coordinator	1.00	1.00	1.00
Total	3.50	3.40	3.00

MAJOR CHANGES

Transfers In - Allocation based on completed FY22 projects

SPECIAL REVENUE/1994 GROSS RECEIPTS 069-0000

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

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

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

Special Revenue/1994 Gross Receipts Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Taxes	2,281,561	2,323,890	2,083,192	(240,698)	-10.4%
Investment Income	22,190	46,585	31,356	(15,229)	-32.7%
Total Revenues	2,303,751	2,370,475	2,114,548	(255,927)	-11%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out					
Transfer to Fund 11 General Fund	372,265	551,897	205,977	(345,920)	-62.7%
Transfer to Fund 32 Community Services	0	7,882	576,530	568,648	7214.9%
Transfer to Fund 59 GRT P&I	1,074,912	1,075,013	1,079,133	4,120	0.4%
Transfer to Fund 91 Airport	0	0	0	0	**
Total Transfers Out	1,447,177	1,634,791	1,861,640	226,849	14%
Total Net Transfers	(1,447,177)	(1,634,791)	(1,861,640)	(226,849)	14%
Appropriations/Expenditures					
Fees	39,672	41,029	37,016	(4,013)	-9.8%
Total Appropriations/Expenditures	39,672	41,029	37,016	(4,013)	-10%

**MAJOR
CHANGES**

Transfers Out – Incomplete FY23 Capital has been carried over to FY24

SPECIAL REVENUE/SENIOR CENTER 071-0000

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

Special Revenue/Senior Center Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
User Fees	5,909	17,343	14,000	(3,343)	-19.3%
Miscellaneous Revenue	192,996	208,898	118,600	(90,298)	-43.2%
Grants	577,608	559,113	700,394	141,281	25.3%
Total Revenues	776,513	785,354	832,994	47,640	6.1%
Transfers					
Transfers In	589,482	687,396	785,907	98,511	14.3%
Transfers Out	0	0	0	0	**
Total Net Transfers	589,482	687,396	785,907	98,511	14.3%
Appropriations/Expenditures					
Salaries & Benefits	720,990	853,457	961,277	107,820	12.6%
Supplies	344,623	426,539	466,131	39,592	9.3%
Maintenance	108,490	20,778	29,423	8,645	41.6%
Utilities	58,929	62,162	74,037	11,875	19.1%
Services	91,295	14,569	15,209	640	4.4%
Insurance	16,076	19,046	23,475	4,429	23.3%
Fees	583	1,343	1,500	157	11.7%
Other	11,871	22,725	26,650	3,925	17.3%
Capital	26,788	38,144	23,907	(14,237)	-37.3%
Total Appropriations/Expenditures	1,379,646	1,458,763	1,621,609	162,846	11.2%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Home Services Supervisor	1.00	1.00	1.00
Nutrition Coordinator/Program Aide	1.00	1.00	0.00
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	1.63
Kitchen Aide Custodian	1.00	1.00	1.00
Kitchen Cook	1.00	1.00	1.00
Meals on Wheels Coordinator	0.00	0.00	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	0.63
Total	17.60	17.60	17.88

MAJOR CHANGES

Grants - Federal funding budgeted in FY23 will carry over to FY24

Expenditures - Federal funding budgeted in FY23 will carry over to FY24

Capital - Incomplete capital has been rolled to FY24

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>	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
<i>Revenues</i>					
User Fees	5,828	11,293	10,000	(1,293)	-11%
Investment Income	770	1,395	1,078	(317)	-23%
Total Revenues	6,598	12,688	11,078	(1,610)	-13%
<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	2,906	9,698	18,913	9,215	95%
Maintenance	2,801	1,165	1,915	750	64%
Other	647	4,091	5,458	1,367	33%
Capital	0	0	0	0	**
Grand Total	6,353	14,954	26,286	19,933	76%

MAJOR CHANGES

Supplies & Other Services -Senior Center donation funds carried-over to FY24

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>	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Miscellaneous Revenue	0	0	0	0	**
Grants	109,415	65,712	139,307	73,595	112%
Total Revenues	109,415	65,712	139,307	73,595	112%
Transfers					
Transfers In					
Transfer From 11 General Fund	15,751	0	1,400	1,400	**
Transfer From 74 Senior Gift Fund	0	0	0	0	**
Total Transfers In	15,751	0	1,400	1,400	**
Transfers Out					
Transfer to 12 Internal Service	16,037	0	0	0	**
Total Transfers Out	16,037	0	0	0	**
Total Net Transfers	(286)	0	1,400	1,400	**
Appropriations/Expenditures					
Retired & Senior Volunteer Fund	26,756	0	0	0	**
Senior Companion Program	53,680	79,751	82,893	3,142	4%
Foster Grandparent Program	35,887	68,052	67,534	(518)	-1%
Total Appropriations/Expenditures	116,323	147,803	150,427	2,624	2%

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	29,463	36,481	37,865	1,384	3.8%
Supplies	327	4,059	4,059	0	0.0%
Maintenance	34	250	250	0	0.0%
Utilities	178	0	0	0	**
Services	178	0	28,094	28,094	**
Insurance	297	1,145	958	(187)	-16.3%
Fees	0	0	425	425	**
Other	23,204	37,816	11,242	(26,574)	-70.3%
Capital	0	0	0	0	**
Total Appropriations/Expenditures	53,680	79,751	82,893	3,142	4%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
SCP/FGP Volunteer Coordinator	0.75	0.00	0.00
Senior Volunteer Program Administrator	0.08	0.00	0.00
Senior Volunteer Program Specialist	0.00	0.75	0.75
Total	0.83	0.75	0.75

MAJOR CHANGES

Salaries & Benefits – Step Increase

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>	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	9,363	12,196	12,603	407	3.3%
Supplies	2,317	12,025	11,887	(138)	-1.1%
Maintenance	0	250	250	0	0.0%
Utilities	178	0	0	0	**
Services	23,828	42,729	28,316	(14,413)	-33.7%
Insurance	202	852	789	(63)	-7.4%
Fees	0	0	575	575	**
Other	0	0	13,114	13,114	**
Capital Outlay	0	0	0	0	**
Total Appropriations/Expenditures	35,887	68,052	67,534	(518)	-1%

Staffing Position Titles	Budgeted Position s FY22	Budgeted Position s FY23	Budgeted Position s FY24
SCP/FGP Volunteer Coordinator	0.75	0.00	0.00
Senior Volunteer Program Administrator	0.08	0.00	0.00
Senior Volunteer Program Specialist	0.00	0.25	0.25
Total	0.83	0.25	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

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Taxes	570,390	580,973	520,798	(60,175)	-10.4%
Grants	0	0	0	0	**
Investment Income	18,785	28,202	21,825	(6,377)	-22.6%
Total Revenues	589,175	609,175	542,623	(66,552)	-11%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out					
Transfer to Fund 32 Community Services	31,129	344,037	1,458	(342,579)	-99.6%
Transfer to Fund 56 Flood Control	0	0	0	0	**
Transfer to Fund 63 Engineering	0	0	37,225	37,225	**
Transfer to Fund 81 Water/Sewer	720,341	418,650	0	(418,650)	-100%
Transfer to Fund 86 Solid Waste	0	0	240,000	240,000	**
Total Transfers Out	751,470	762,687	278,683	(724,004)	-63%
Total Net Transfers	(751,470)	(762,687)	(278,683)	724,004	-63%
Appropriations/Expenditures					
Services	0	87,049	672,951	585,902	673.1%
Fees	9,918	10,257	9,254	(1,003)	-9.8%
Other	8,273	8,427	147,038	585,902	673.1%
Capital	446,386	174,757	323,899	149,142	85.3%
Total Appropriations/Expenditures	464,578	280,490	1,153,142	872,652	311%

MAJOR CHANGES

Other - Post Closure Reserve Cost has been carried over to FY24

Capital – Incomplete FY 23 capital has been carried over to FY24

SPECIAL REVENUE/FLEET COLLISION/SELF INSURANCE 096-0000

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

Special Revenue/Fleet Collision/Self Insurance Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
User Fees	50,000	50,000	50,000	0	0.0%
Miscellaneous Revenue	4,961	30,232	30,232	0	0.0%
Investment Income	3,884	6,988	5,435	(1,553)	-22.2%
Total Revenues	58,845	87,220	85,667	(1,553)	-1.8%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	276,600	276,600	**
Total Net Transfers	0	0	(276,600)	(276,600)	**
Appropriations/Expenditures					
Insurance	73,256	53,005	84,970	31,965	60.3%
Total Appropriations/Expenditures	73,256	53,005	84,970	31,965	60.3%

**MAJOR
CHANGES**

Miscellaneous Revenue - Insurance recoveries are not guaranteed

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Miscellaneous Revenue	0	0	0	0	**
Investment Income	5,753	8,445	8,050	(395)	-4.7%
Total Revenues	5,753	8,445	8,050	(395)	-4.7%
Transfers					
Transfers In					
Transfers From 11 General Fund	0	0	0	0	**
Transfers From 12 Internal Services	0	0	0	0	**
Transfers From 20 Lodgers Tax	0	0	0	0	**
Transfers From 32 Community Services	0	0	0	0	**
Transfers From 44 Transportation	0	0	0	0	**
Transfers From 71 Senior Center	0	0	0	0	**
Transfers From Fund 81 Water/Sewer	0	0	0	0	**
Transfers From Fund 86 Solid Waste	0	0	0	0	**
Transfers From Fund 90 Golf Course	0	0	0	0	**
Transfers From Fund 94 Landfill	0	0	0	0	**
Total Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Insurance	4,655	12,329	400,000	387,671	3144.4%
Fees	53,083	48,729	135,000	86,271	177.0%
Total Appropriations/Expenditures	57,738	61,058	535,000	473,942	776.2%

MAJOR CHANGES

Transfers In - Adjustments for department allocations for liabilities

SPECIAL REVENUE/CANNABIS GRT 125-0000

The Cannabis Gross Receipts Fund accounts for the Gross Receipts generated from the sale of Cannabis products in compliance with Department of Finance & Administration requirements. Cannabis sales are regulated by the Cannabis Regulation Act. The funding uses are not restricted and currently being used for recruitment and retention of Public Safety Police Officers.

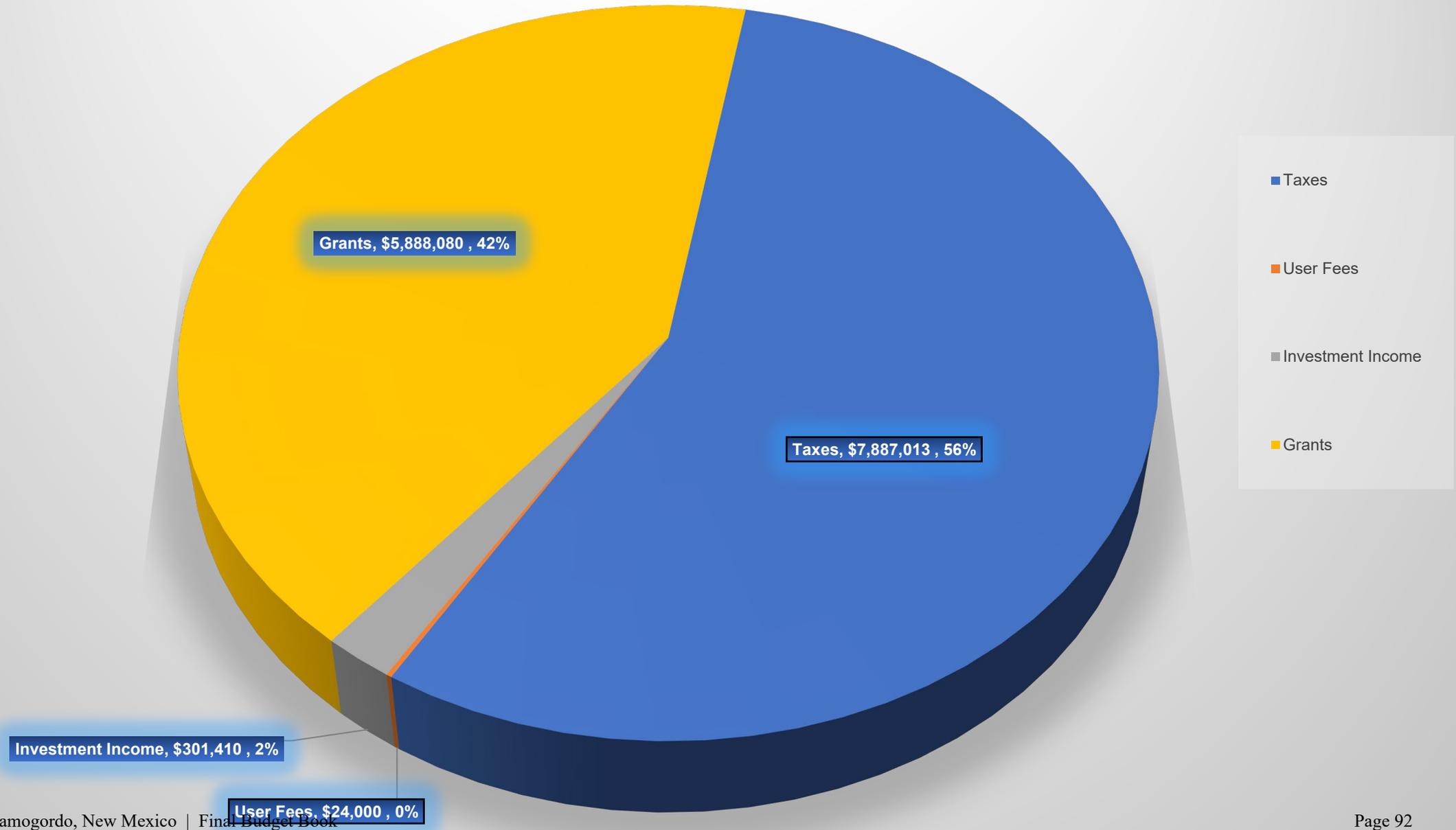
Special Revenue/Cannabis GRT Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Taxes	0	224,372	204,000	(20,372)	-9.1%
Investment Income	0	0	0	0	**
Total Revenues	0	224,372	204,000	(20,372)	-9%
Transfers					
Transfers In	0	79,091	0	(79,091)	-100%
Transfers Out	0	0	0	0	**
Total Net Transfers	0	79,091	0	(79,091)	-100%
Appropriations/Expenditures					
Salaries & Benefits	0	296,732	0	(296,732)	-100%
Fees	0	6,731	6,120	(611)	-9.1%
Total Appropriations/Expenditures	0	303,463	6,120	(297,343)	(0)

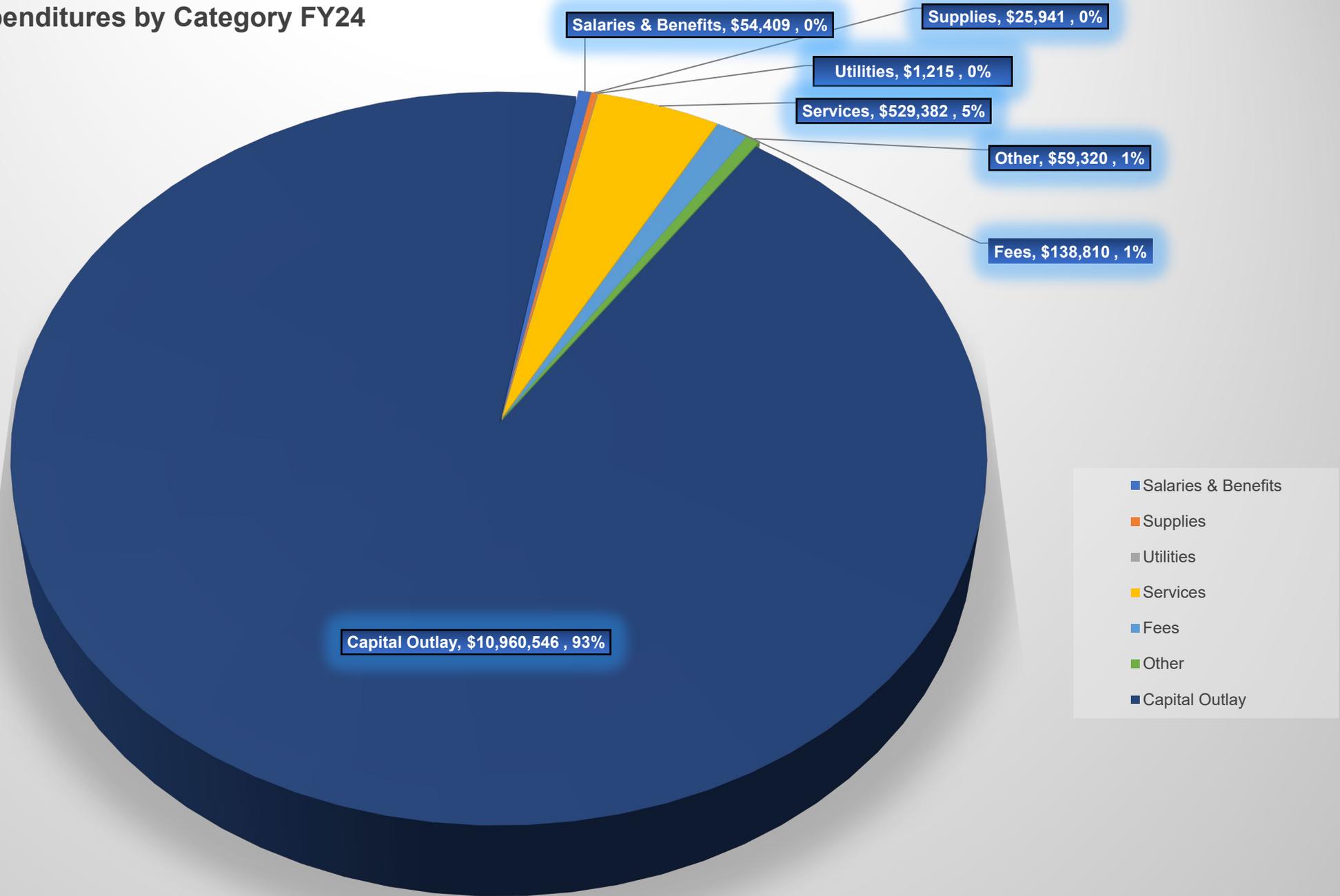
CAPITAL PROJECTS FUNDS



Capital Project Funds Funding Sources FY24



Capital Project Funds Expenditures by Category FY24



CAPTIAL PROJECT FUNDS EXPENDITURES BY FUND FY24



CAPITAL PROJECTS FUND

COMPARATIVE BUDGET STATEMENT

	FY2022	FY2023	FY2024		
	ACTUAL	ACTUAL	FINAL BUDGET	\$ CHANGE	% CHANGE
Beginning Cash Fund Balance	23,662,292	31,088,019	36,831,763	5,743,744	18%
Revenues					
Taxes	8,555,853	8,714,588	7,887,013	(827,575)	-9.5%
User Fees	14,000	22,000	24,000	2,000	9.1%
Grants	5,380,687	5,621,888	5,888,080	266,192	4.7%
Investment Income	211,802	398,888	301,410	(97,478)	-24.4%
Miscellaneous Revenue	0	119	0	(119)	-100%
Total Revenues	14,162,342	14,757,483	14,100,503	-656,980	-4.5%
Transfers In					
Transfers In	1,317,805	239,237	1,480,212	1,240,975	518.7%
Total Transfers In	1,317,805	239,237	1,480,212	1,240,975	518.7%
Total Revenues & Other Financing	15,480,147	14,996,720	15,580,715	583,995	3.9%
Expenditures					
(24) Grant Capital Improvement	1,168,160	1,627,207	5,046,231	3,419,024	210.1%
(48) New Mexico C.D.B.G.	211,090	291,428	1,407,044	1,115,616	382.8%
(49) Municipal GRT .2500% (1986)	903,432	518,544	279,812	(238,732)	-46.0%
(50) Property Acquisition	0	0	0	0	**
(54) Reverse Osmosis Project	0	5,792	10,447	4,655	80.4%
(56) Flood Control Project - Corps of Eng	1,092,884	97,471	269,404	171,933	176.4%
(61) Municipal Infrastructure GRT .0625%	9,918	10,257	9,254	(1,003)	-9.8%
(105) Economic Development GRT .1250%	75,699	20,515	43,508	22,993	112.1%
(109) Street Capital GRT .5000%	3,015,417	2,169,204	4,411,842	2,242,638	103.4%
(114) Sidewalk Revolving Loans	0	0	0	0	**
(119) GRT Rev Bond - Qual. of Life (2012)	17,930	201,576	192,557	(9,019)	-4.5%
(121) GO Bond - Fun Center (2014)	0	0	0	0	**
(122) GO Bond - Streets (2014)	0	0	0	0	**
(124) American Rescue Plan Act	78,185	731,232	99,524	(631,708)	-86.4%
Total Expenditures	6,572,714	5,673,225	11,769,623	6,096,398	107.5%
Transfers Out					
Transfers Out	4,278,130	3,671,979	4,405,185	733,206	20.0%
Total Transfers Out	4,278,130	3,671,979	4,405,185	733,206	20.0%
Total Expenditures & Other Finance Uses	10,850,844	9,345,204	16,174,808	6,829,604	73.1%
Net Change in Fund Balance	4,629,303	5,651,628	(594,093)	(6,245,721)	-110.5%
*FY23 Includes Modified Accrual & Rounding Adjustment					
Ending Cash Fund Balance	31,088,019	36,831,763	36,237,670	-594,093	-1.6%

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>	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Grant	1,296,985	1,552,015	5,505,565	3,953,550	255%
Total Revenues	1,296,985	1,552,015	5,505,565	3,953,550	255%
Transfers					
Transfers In	15,414	0	49,500	49,500	**
Transfers Out	0	0	0	0	**
Total Net Transfers	15,414	0	49,500	49,500	**
Expenditures					
Salaries & Benefits	67,673	62,264	54,409	(7,855)	-13%
Supplies	10,930	14,869	25,941	11,072	74%
Utilities	1,070	1,765	1,215	(550)	-31%
Services	2,540	118,668	20,653	(98,015)	-83%
Other	33,774	25,598	34,320	8,722	34%
Capital	1,052,173	1,404,043	4,909,693	3,505,650	250%
Grand Total	1,168,160	1,627,207	5,046,231	3,419,024	210%

MAJOR CHANGES

Incomplete grants from FY23 have been carried over

Salaries & Benefits - Grant funded CIT positions & DWI Overtime (Grant Carryover)

Grants & Capital Outlay - New State Funding for FY24 is as follows:

- Alameda Park Equipment-\$262,000
- Alamogordo Police Department Vehicles-\$300,000
- Alameda Park Zoo Duck Pond Improvements-\$200,000
- Alameda Park Zoo Fencing Construction-\$775,000
- Desert Lakes Golf Course Irrigation System-\$900,000
- Alamogordo Police Department Stairlift Installation-\$500,000
- Alamogordo Police Department Vehicles Jr. Bill-\$100,000
- Alamogordo Housing and Shelter Improvements (COPE)-\$75,000

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Grant	107,624	9,862	382,515	372,653	3779%
		9,862	382,515	372,653	3779%
Transfers					
Transfers In	97,337	147,659	1,161,308	1,013,649	686%
Transfers Out	0	0	0	0	**
Total Net Transfers	97,337	147,659	1,161,308	1,013,649	686%
Expenditures					
Other Services	211,090	15,806	77,561	61,755	391%
Capital	0	275,622	1,329,483	1,053,861	382%
Grand Total	211,090	291,428	1,407,044	1,115,616	383%

**MAJOR
CHANGES**

Grants – Current CDBG project has been carried from FY23

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Taxes	2,281,561	2,323,890	2,083,192	(240,698)	-10%
Miscellaneous Revenue	0	0	0	0	**
Investment Income	32,808	62,162	45,910	(16,252)	-26%
Total Revenues	2,314,369	2,386,052	2,129,102	(256,950)	-11%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	1,551,208	2,027,477	896,490	(1,130,987)	-56%
Total Net Transfers	(1,551,208)	(2,027,477)	(896,490)	1,130,987	-56%
Expenditures					
Other Services	8,596	11,042	30,000	18,958	172%
Fees	39,672	40,029	37,016	(3,013)	-8%
Capital	855,164	467,473	212,796	(254,677)	-54%
Total Expenditures	903,432	518,544	279,812	(238,732)	-46%

MAJOR CHANGES

Transfers-Out - Transfer to Bonito Project has been completed

Capital Outlay - Incomplete Projects have been carried over to FY24

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>	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
<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	0	(5,792)	0	5,792	-100%
Transfers Out	0	0	0	0	**
Total Net Transfers	0	(5,792)	0	5,792	-100%
<i>Expenditures</i>					
Other Services	0	0	0	0	**
Capital	0	5,792	10,447	4,655	80%
Grand Total	0	5,792	10,447	4,655	80%

MAJOR CHANGES

Transfers / Expenditures - Reverse Osmosis / Desal Project remaining balances have been carried over to FY24.

CAPITAL PROJECTS FUND/99 GRT FLOOD CONTROL BOND

056-0000

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

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

Capital Projects Fund/99 GRT Flood Control Bond Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Investment Income	0	0	0	0	**
Loan & Bond Proceeds	0	0	0	0	**
Total Revenues	0	0	0	0	**
Transfers					
Transfers In	1,205,054	97,370	269,404	172,034	177%
Transfers Out	17,687	0	0	0	**
Total Net Transfers	1,187,367	0	269,404	269,404	**
Expenditures					
Other Services	0	0	0	0	**
Capital	1,092,884	97,471	269,404	171,933	176%
Grand Total	1,092,884	97,471	269,404	171,933	176%

MAJOR CHANGES

Transfers-In - Project transfers have carried over from FY23.

Capital Outlay – Incomplete projects have carried over from FY23.

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Taxes	570,390	580,973	520,798	(60,175)	-10%
Investment Income	5,168	16,066	10,057	(6,009)	-37%
Total Revenues	575,558	597,039	530,855	(66,184)	-11%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	136,224	26,694	250,000	223,306	837%
Total Net Transfers	(136,224)	(26,694)	(250,000)	(223,306)	837%
Expenditures					
Fees	9,918	10,257	9,254	(1,003)	-10%
Grand Total	9,918	10,257	9,254	(1,003)	-10%

MAJOR CHANGES

Transfers Out – Transfer to Water/Sewer for Sample Stations Project

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 No. 1091 and amended by Ordinance Nos. 1209, 1366, 1452, and 1593. These funds are for the purpose of economic development, including marketing the City to prospective new companies and employers. The Economic Development Fund has come up for a vote on several occasions and has been approved by the voters. This tax is currently scheduled to be repealed on December 31, 2025.

Capital Projects Fund/Economic Development Department Summary

<i>BUDGET SUMMARY</i>	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
<i>Revenues</i>					
Taxes	1,140,780	1,161,945	1,041,596	(120,349)	-10%
Grants	0	0	0	0	**
User Fees	14,000	22,000	24,000	2,000	9%
Miscellaneous Revenue	0	119	0	(119)	-100%
Investment Income	37,201	88,605	67,872	(20,733)	-23%
Total Revenues	1,191,981	1,272,669	1,133,468	(139,201)	-11%
<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>					
Salaries & Benefits	0	0	0	0	**
Supplies	0	0	0	0	**
Services	0	0	0	0	**
Fees	19,836	20,515	18,508	(2,007)	-10%
Other	55,863	0	25,000	25,000	**
Capital	0	0	0	0	**
Total Expenditures	75,699	20,515	43,508	22,993	112%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Economic Dev. & Tourism Officer	0.00	0.70	0.00
Total	0.00	0.70	0.00

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

	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Taxes	4,563,122	4,647,780	4,166,384	(481,396)	-10%
Miscellaneous Revenue	0	0	0	0	**
Investment Income	130,921	221,791	169,588	(52,203)	-24%
Total Revenues	4,694,043	4,869,571	4,335,972	(533,599)	-11%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	2,573,010	1,617,809	3,258,695	1,640,886	101%
Total Net Transfers	(2,573,010)	(1,617,809)	(3,258,695)	(1,640,886)	101%
Expenditures					
Services	66,750	378,186	401,168	22,982	6%
Fees	79,344	82,058	74,032	(8,026)	-10%
Capital	2,869,323	1,708,960	3,936,642	2,227,682	130%
Total Expenditures	3,015,417	2,169,204	4,411,842	2,242,638	103%

MAJOR CHANGES

Transfers Out - Transfer out for projects are carried over to FY24.

Capital - Street Maintenance projects are carried over to FY24.

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Investment Income	1,230	2,214	1,722	(492)	-22%
Total Revenues	1,230	2,214	1,722	(492)	-22%
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 FY24

CAPITAL PROJECTS FUND/2012GRT REF/IMP REVENUE BOND

119-0000

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

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

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Misc Revenue	0	4,720	0	(4,720)	-100%
Investment Income	2,204	3,966	3,085	(881)	-22%
Total Revenues	2,204	3,966	3,085	(881)	-22%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Expenditures					
Capital	17,930	201,576	192,557	(9,019)	-4%
Total Expenditures	17,930	201,576	192,557	(9,019)	-4%

MAJOR CHANGES

Capital – Incomplete projects have been carried over from FY23

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>	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
<i>Revenues</i>					
Investment Income	773	1,390	1,081	(309)	-22%
Total Revenues	773	1,390	1,081	(309)	-22%
<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	**
Total Expenditures	0	0	0	0	**

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>	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
<i>Revenues</i>					
Investment Income	1,497	2,694	2,095	(599)	-22%
Total Revenues	1,497	2,694	2,095	(599)	-22%
<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	**
Total Expenditures	0	0	0	0	**

CAPITAL PROJECTS FUND/AMERICAN RESCUE PLAN ACT

124-0000

The American Rescue Plan Act (ARPA) became effective March 11, 2021. Part of this act included allocations of funding to Non-Entitlement Units (NEU's) including local governments. The amount of the funding is \$7,905,784 to be used on four categories:

1. To respond to the public health emergency or it's negative impacts, including assistance to households, small businesses and non-profits, or aid to impacted industries such as tourism, travel, and hospitality
2. To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers
3. For the provision of government services to the extent of the reduction in revenue due to COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency
4. To necessary improvements in water, sewer, or broadband infrastructure

Capital Projects Fund/American Rescue Plan Act

<i>BUDGET SUMMARY</i>	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
<i>Revenues</i>					
Grant	3,952,892	3,952,892	0	(3,952,892)	-100%
Investment Income	23,186	107,119	75,043	(32,076)	-30%
Total Revenues	3,976,078	3,952,892	75,043	(3,877,849)	-98%
<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>					
Services	28,588	32,969	0	(32,969)	-100%
Capital	49,597	698,263	99,524	(598,739)	-86%
Total Expenditures	78,185	731,232	99,524	(631,708)	-86%

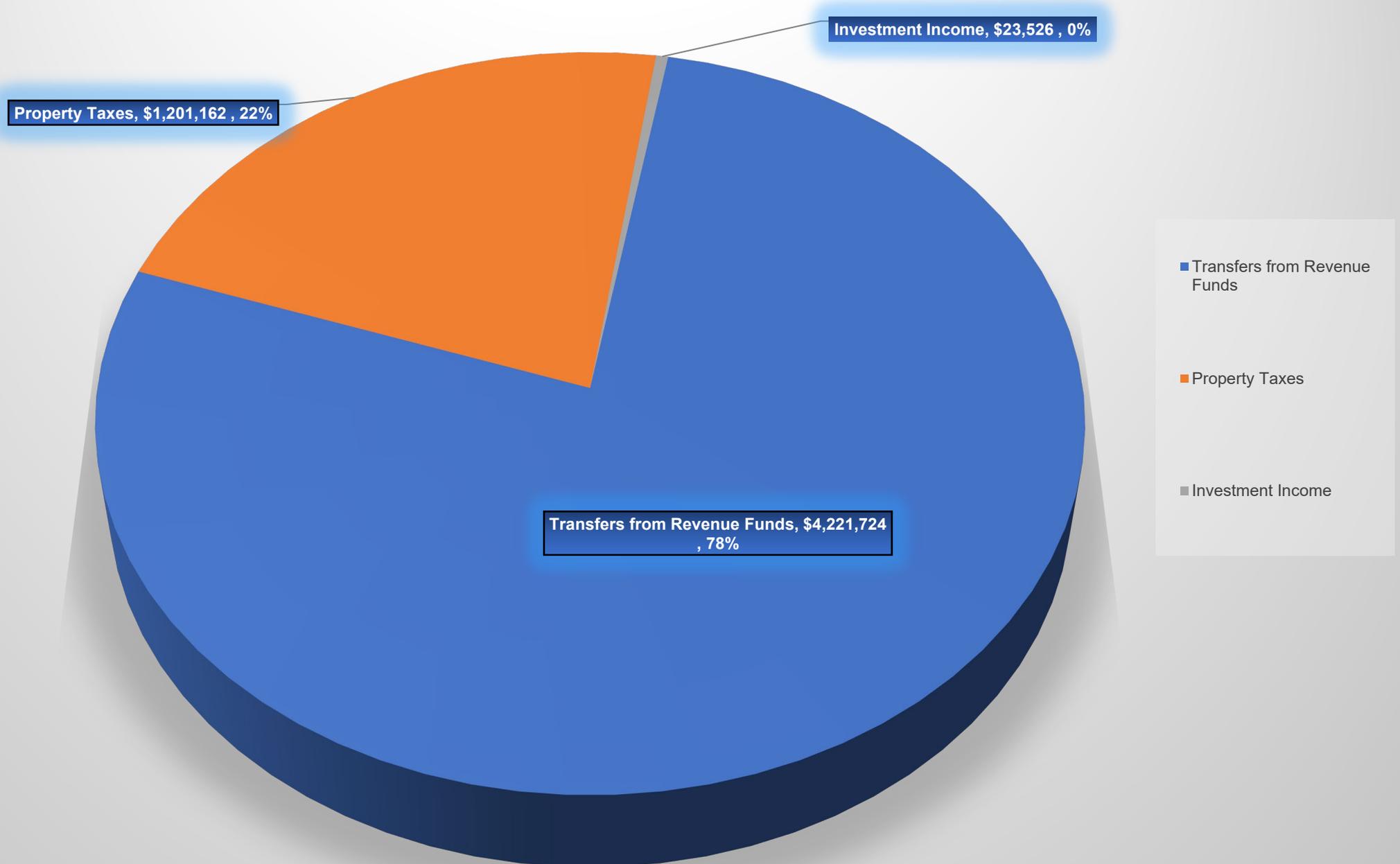
MAJOR CHANGES

Capital – Incomplete projects have been carried over from FY23

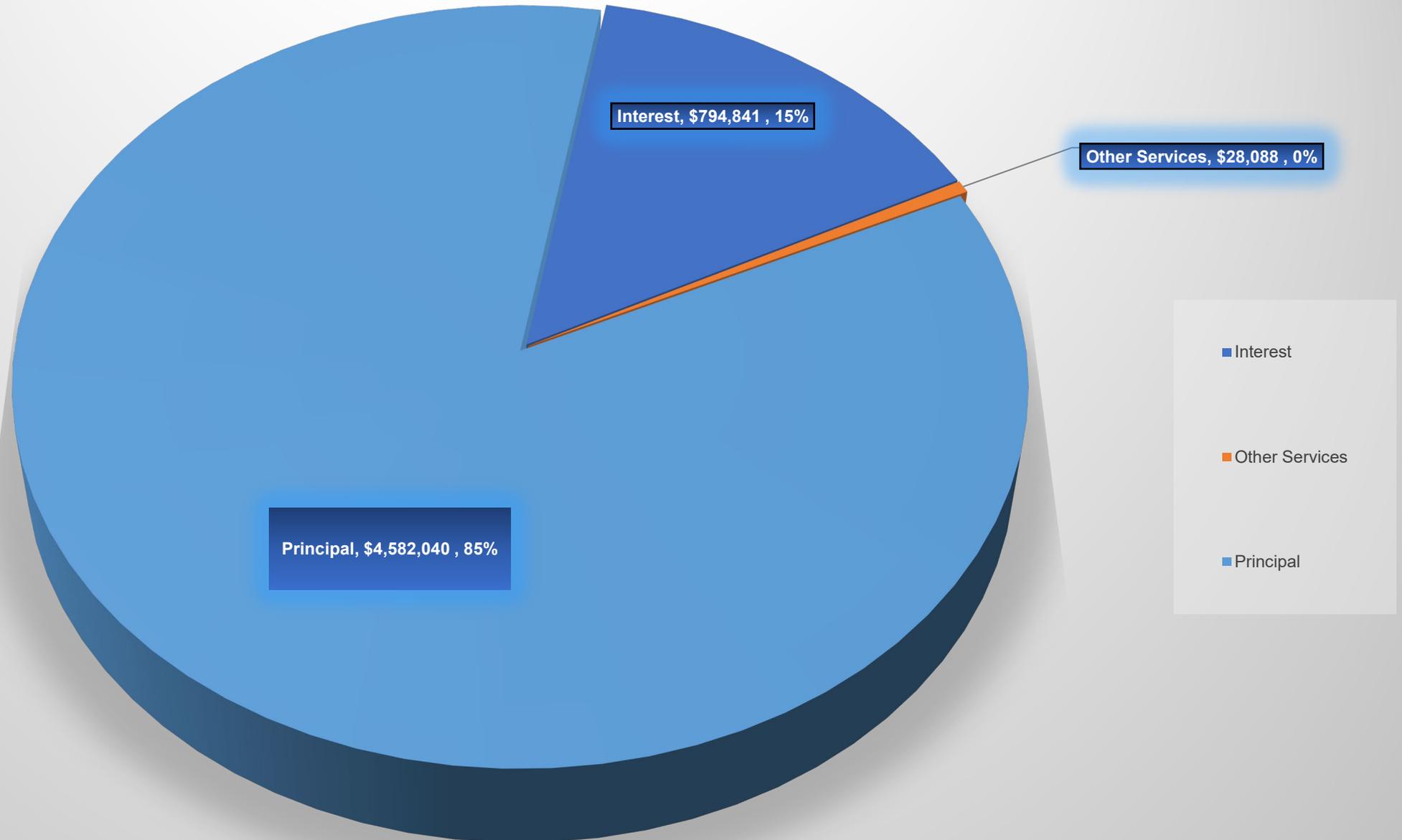
DEBT SERVICE FUNDS



Debt Service Funding Sources FY24



Debt Service Funds Expenditures by Category FY24



DEBT SERVICE FUNDS EXPENDITURES BY FUND FY24



DEBT SERVICE FUND

COMPARATIVE BUDGET STATEMENT

<i>BUDGET SUMMARY</i>	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Beginning Cash Fund Balance	2,275,636	2,211,789	2,311,717	99,928	5%
Revenues					
Property Taxes	1,132,672	1,202,006	1,201,162	(844)	0%
Interest Income	10,992	30,373	23,526	(6,847)	-23%
Loan Proceeds	13,564,000	0	0	0	**
Total Revenues	14,707,664	1,232,379	1,224,688	(7,691)	-1%
Transfers-In					
Transfer In (42)	504,237	319,012	270,502	(48,510)	-15%
Transfer In (49)	902,986	946,002	536,793	(409,209)	-43%
Transfer In (69)	1,074,912	1,075,093	1,079,133	4,040	0%
Transfer In (81)	639,227	903,408	1,326,958	423,550	47%
Transfer In (109)	1,008,289	1,012,909	1,008,338	(4,571)	0%
Total Transfers	4,129,651	4,256,424	4,221,724	(34,700)	-1%
Expenditures					
Services	3,398	3,394	7,000	3,606	106%
Debt Principal	16,292,000	4,513,606	4,582,040	68,434	2%
Debt Interest	1,203,580	848,749	794,841	(53,908)	-6%
Debt Fees	27,430	25,275	21,088	(4,187)	-17%
Debt Loan Expenses	146,635	0	0	0	**
Total Expenditures	17,673,043	5,391,023	5,404,969	13,946	0%
*FY23 Includes Modified Accrual & Rounding Adjustments					
Net Change in Fund Balance	1,164,275	97,780	41,443	(56,337)	
Ending Cash Fund Balance	2,211,789	2,311,717	2,353,160	41,443	2%

DEBT SERVICE/GENERAL OBLIGATION P&I 053-0000

The primary purpose of this fund is to account for the servicing of principal and interest payments for the General Obligation Bonds. These 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

<i>BUDGET SUMMARY</i>	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Property Taxes	1,132,672	1,202,006	1,201,162	(844)	0%
Interest Income	0	0	0	0	**
Loan & Bond Proceeds	0	0	0	0	**
Total Revenues	1,132,672	1,202,006	1,201,162	844	0%
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	605,000	655,000	715,000	60,000	9%
Interest	508,194	489,194	468,245	(20,949)	-4%
Bond/Loan Expenses	0	0	0	0	**
Total Expenditures	1,113,194	1,144,194	1,183,245	39,051	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>	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Interest Income	566	11,761	8,300	(3,461)	-29%
Loan Proceeds	8,059,000	0	0	0	**
Total Revenues	8,059,566	11,761	8,300	(3,461)	-29%
Transfers					
Transfers In (42)	504,237	319,012	270,502	(48,510)	-15%
Transfers In (69)	1,074,912	1,075,093	1,079,133	4,040	0%
Transfers In (109)	1,008,289	1,012,909	1,008,338	(4,571)	0%
Total Transfers	2,587,438	2,407,014	2,357,973	(49,041)	-2%
Expenditures					
Other Services	1,699	1,697	3,500	1,803	106%
Principal	10,182,000	2,208,000	2,172,000	(36,000)	-2%
Interest	343,598	190,430	175,075	(15,355)	-8%
Fees	9,773	8,503	7,398	(1,105)	-13%
Bond/Loan Expense	97,768	0	0	0	**
Total Expenditures	10,634,838	2,408,630	2,357,973	(50,657)	-2%

MAJOR CHANGES

Transfers In are based on the FY24 NMFA schedule

Principal & Interest are based on the FY24 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 Operating).

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

<i>BUDGET SUMMARY</i>	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Interest Income	10,426	18,612	15,226	(3,386)	-18%
Loan Proceeds	5,505,000	0	0	0	**
Total Revenues	5,515,426	18,612	15,226	(3,386)	-18%
Transfers					
Transfers In (49)	902,986	946,002	536,793	(409,209)	-43%
Transfers In (81)	639,227	903,408	1,326,958	423,550	47%
Total Transfers	1,542,213	1,849,410	1,863,751	14,341	1%
Expenditures					
Services	1,699	1,697	3,500	1,803	106%
Debt Principal	5,505,000	1,650,606	1,695,040	44,434	3%
Debt Interest	351,789	169,125	151,521	(17,604)	-10%
Debt Fees	17,657	16,772	13,690	(3,082)	-18%
Debt Loan Expenses	48,867	0	0	0	**
Total Expenditures	5,925,012	1,838,199	1,863,751	25,552	1%

MAJOR
CHANGES

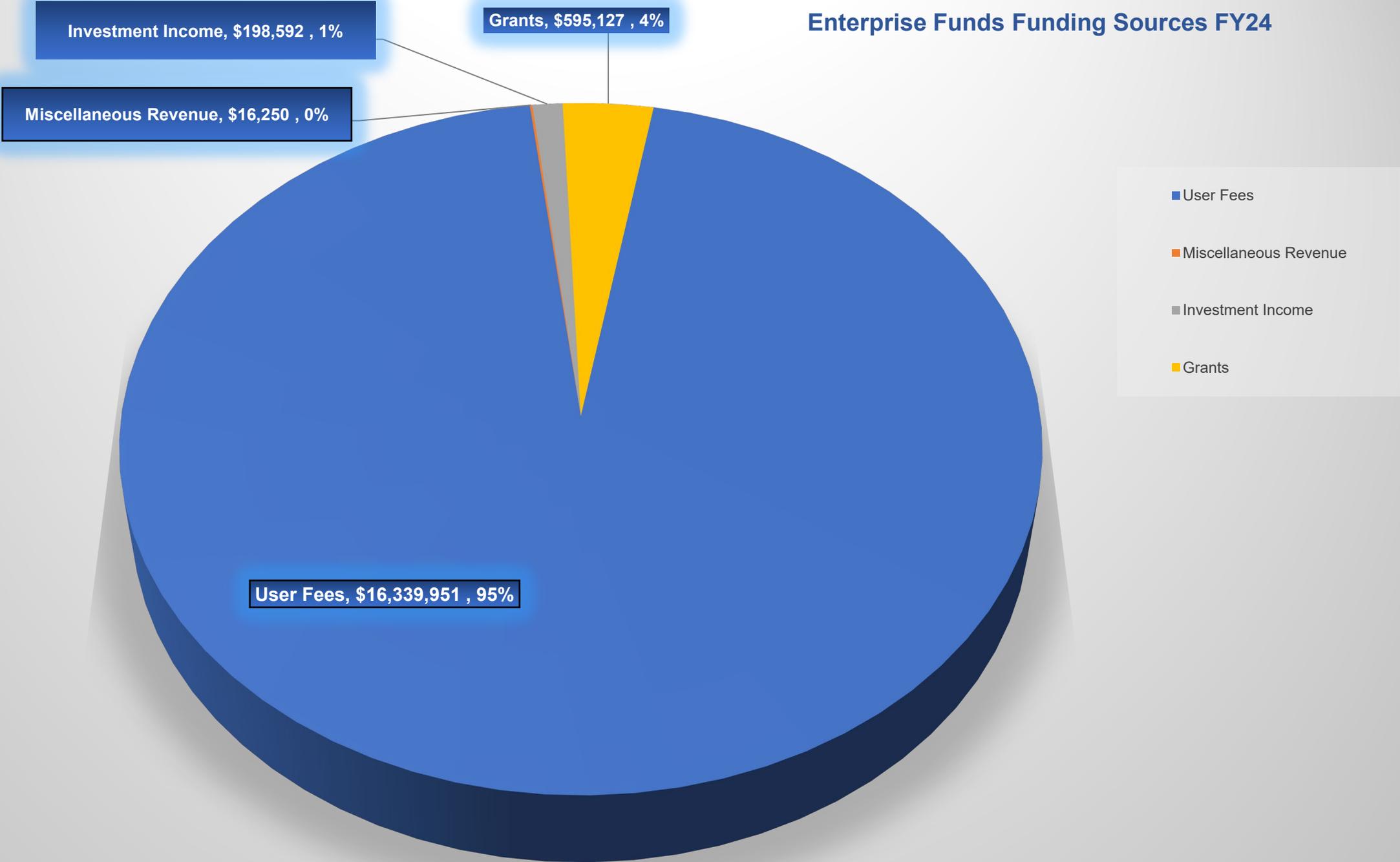
Principal & Interest - FY24 is based on the NMFA schedule



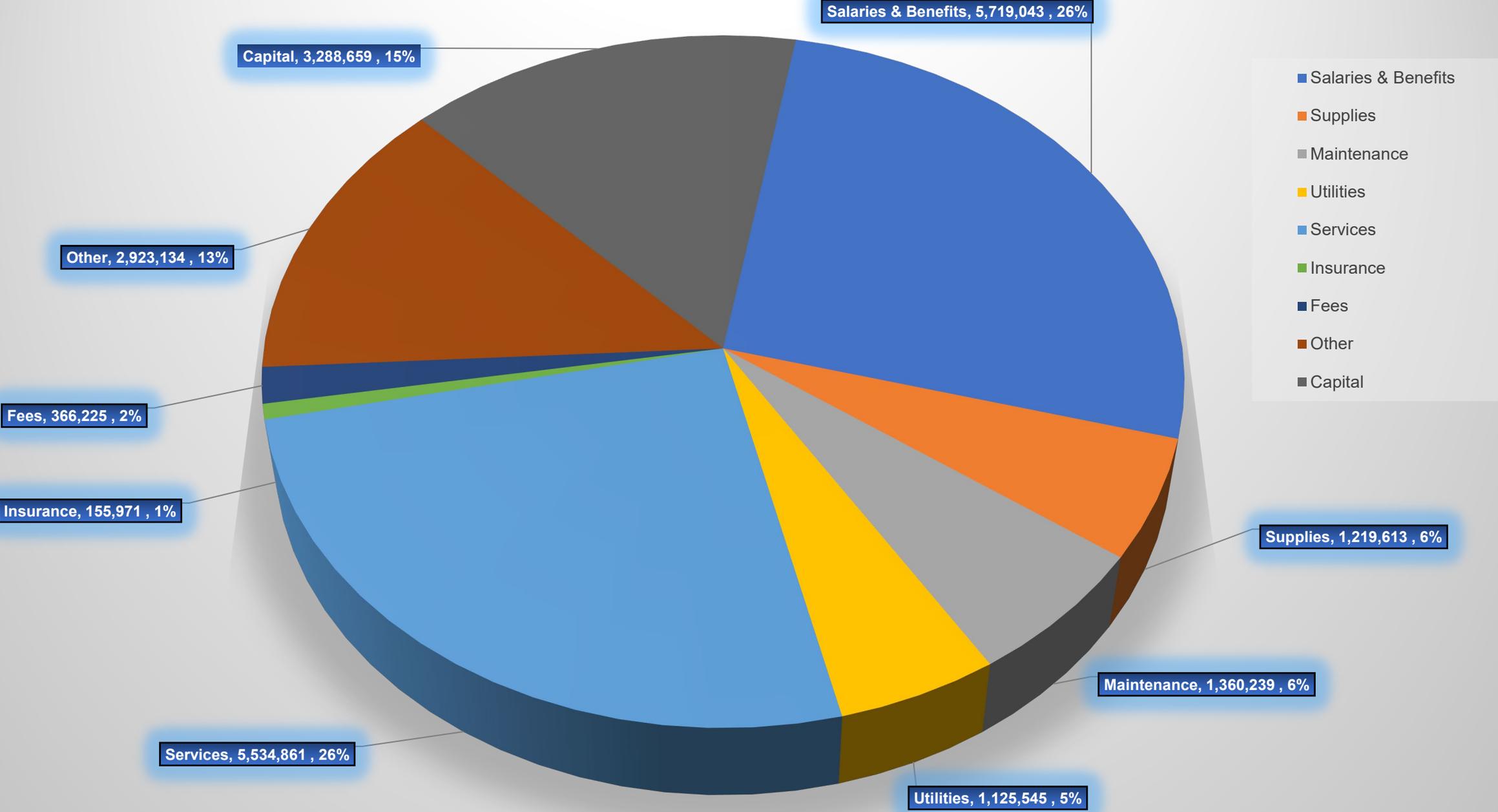
ENTERPRISE FUNDS



Enterprise Funds Funding Sources FY24



Enterprise Funds Expenditures by Category FY24



Enterprise Funds Expenditures by Fund FY24

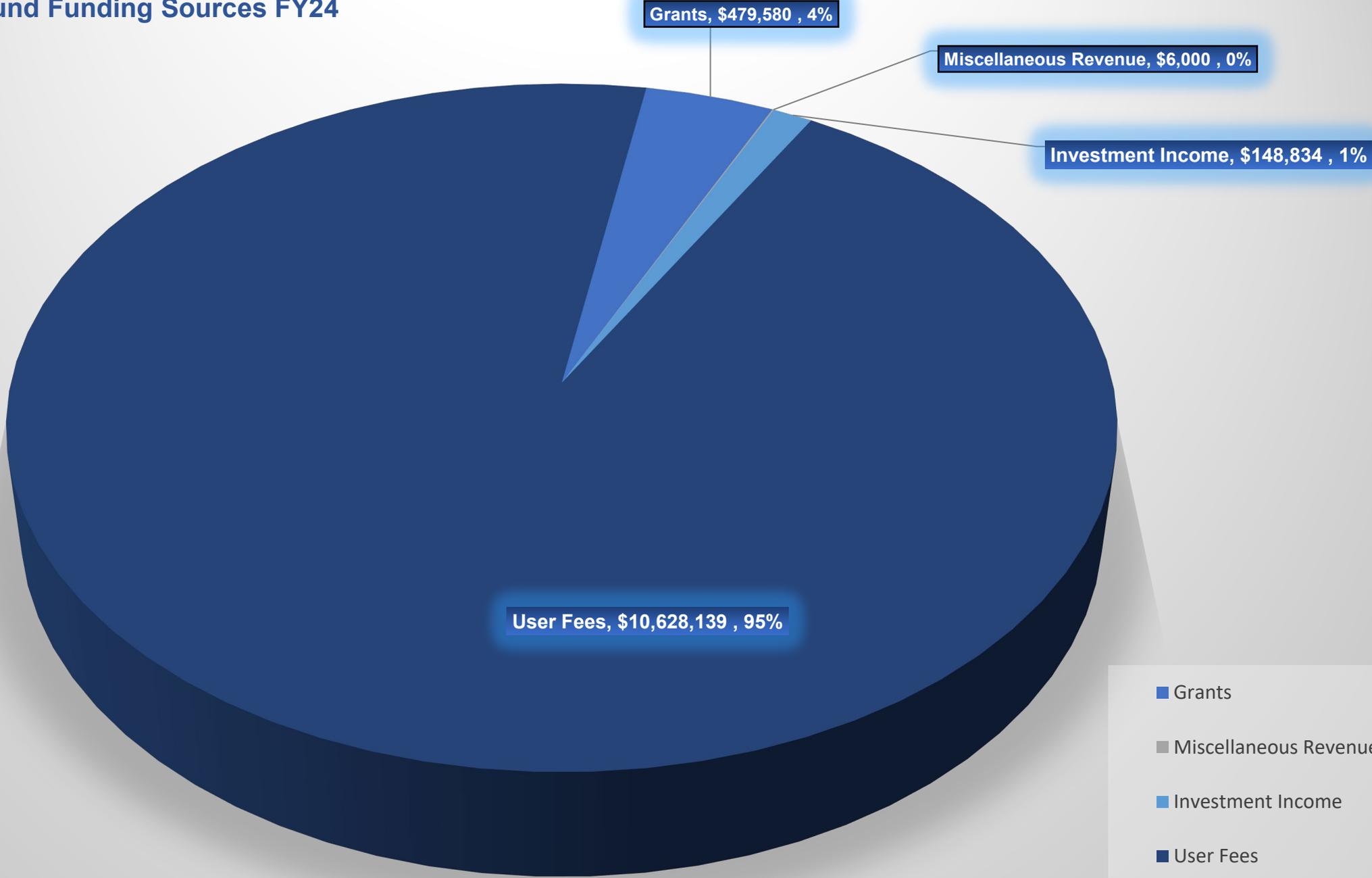


ENTERPRISE FUNDS

COMPARATIVE BUDGET STATEMENT

<i>BUDGET SUMMARY</i>	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 FINAL BUDGET	\$ Change	% Change
<i>Beginning Cash Fund Balance</i>	17,474,255	19,452,573	21,127,419	1,674,846	9%
Revenues					
User Fees	16,912,956	15,712,488	16,339,951	627,463	4%
Miscellaneous Revenue	5,758	129,622	16,250	(113,372)	-87%
Grants	8,051,791	1,187,021	595,127	(591,894)	-50%
Investment Income	96,019	275,698	198,592	(77,106)	-28%
Loan Proceeds	0	269,508	0	(269,508)	**
Total Revenues	25,066,524	17,574,337	17,149,920	(424,417)	-2%
Transfers-In					
	1,593,875	2,309,110	1,484,543	(824,567)	-36%
Total Transfers In	1,593,875	2,309,110	1,484,543	(824,567)	-36%
Total Revenues & Other Financing Sources	26,660,399	19,883,447	18,634,463	(1,248,984)	-6%
Expenditures					
Water/Sewer Operating	10,417,593	10,830,298	13,738,385	2,908,087	26.9%
Solid Waste Collection System	2,239,868	2,326,643	2,770,215	443,572	19.1%
Bonito Campground	0	7,544	174,456	166,912	2212.5%
Golf Course	1,790,493	2,386,678	1,957,734	(428,944)	-18.0%
Airport	686,995	250,443	417,300	166,857	66.6%
Otero/Greentree Regional Landfill	2,821,166	1,949,626	2,635,200	685,574	35.2%
Total Expenditures	17,956,115	17,751,232	21,693,290	3,942,058	22.2%
Transfers Out					
	1,637,530	1,768,533	2,505,083	736,550	41.6%
Total Transfers Out	1,637,530	1,768,533	2,505,083	736,550	41.6%
Total Expenditures & Other Financing Uses	19,593,645	19,519,765	24,198,373	4,678,608	24.0%
Net Change in Fund Balance	4,731,535	363,682	(5,563,910)	(5,927,592)	-1629.9%
<i>*FY23 Includes Modified Accrual & Rounding Adjustment</i>					
Ending Cash Fund Balance	19,452,573	21,127,419	15,563,509	(4,252,746)	-26%

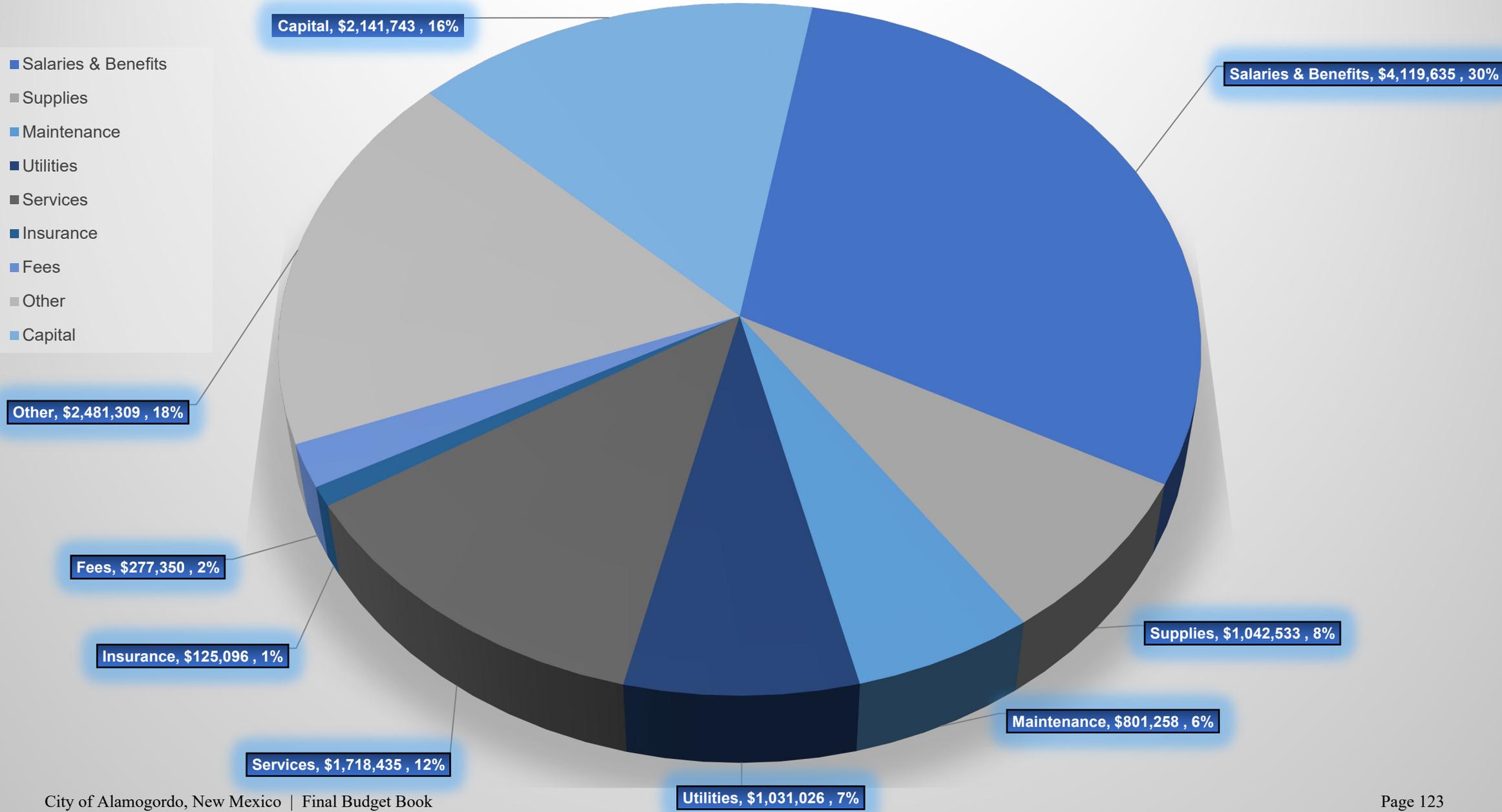
Water/Sewer Fund Funding Sources FY24



- Grants
- Miscellaneous Revenue
- Investment Income
- User Fees

Water/Sewer Fund Expenditures by Category FY24

- Salaries & Benefits
- Supplies
- Maintenance
- Utilities
- Services
- Insurance
- Fees
- Other
- Capital



WATER/SEWER FUND EXPENDITURES BY DIVISION FY24

\$3,500,000

\$3,000,000

\$2,500,000

\$2,000,000

\$1,500,000

\$1,000,000

\$500,000

\$0

BONITO LAKE
CONSTRUCTION

\$117,466

CENTRAL
RECEIVING

\$257,036

ADMINISTRATIVE
SERVICES

\$1,104,170

UTILITY BILLING

\$2,022,900

UTILITY
MAINTENANCE

\$2,828,219

WASTEWATER
TREATMENT
PLANT

\$2,098,936

WATER
PRODUCTION
PLANT

\$3,222,245

CONSTRUCTION
(Phased out in
FY23)

\$0

CAPITAL PROJECTS

\$2,087,413

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, Utilities 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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
User Fees	11,151,882	9,365,496	10,628,139	1,262,643	13.5%
Miscellaneous Revenue	(29,298)	63,179	6,000	(57,179)	-90.5%
Grants	7,506,547	1,169,508	479,580	(689,928)	-59.0%
Investment Income	56,237	214,147	148,834	(65,313)	-30.5%
Loan Proceeds	795,492	269,508	0	(269,508)	-100%
Total Revenues	19,480,860	11,081,838	11,262,553	180,715	2%
Transfers					
Transfers In					
Transfer From 49 86 GRT	635,251	1,064,951	310,048	(754,903)	-70.9%
Transfer From 61 -91 GRT INF	0	0	250,000	250,000	**
Transfer From 86 Solid Waste	98,413	0	98,413	98,413	**
Transfer From 89 ESGRT	720,341	418,650	0	(418,650)	-100%
Transfer From 96 Self Insured	0	0	0	0	**
Total Transfers In	1,454,005	1,483,601	658,461	(825,140)	-56%
Transfers Out					
Transfer to 12 Internal Service	413,476	546,440	668,107	121,667	22.3%
Transfer to 63 Engineering	73,532	230,315	150,653	(79,662)	-34.6%
Transfer to 88 Bonito Lake	0	0	150,000	150,000	**
Transfer to 82 Jt. W/S P&I	902,701	903,408	1,326,958	423,550	46.9%
Total Transfers Out	1,389,711	1,680,163	2,295,718	615,555	37%
Total Net Transfers	64,294	(196,562)	(1,637,257)	(1,440,695)	733%

Appropriations/Expenditures					
Bonito Lake (0008)	2,823,079	2,499,422	117,466	(2,381,956)	-95.3%
Central Receiving (1602)	111,906	115,967	257,036	141,069	121.6%
Utilities Admin (1803)	1,365,402	737,634	1,104,170	366,536	49.7%
Customer Service (2202)	932,391	1,047,382	2,022,900	975,518	93.1%
Utility Maintenance (5503)	1,308,401	2,093,700	2,828,219	734,519	35.1%
Wastewater Treatment Plant (5603)	1,453,783	2,046,485	2,098,936	52,451	2.6%
Water Filter Plant (5703)	1,536,354	1,678,463	3,222,245	1,543,782	92.0%
Construction (7803)	495,875	14,659	0	(14,659)	-100%
Water/Sewer Capital	390,402	596,586	2,087,413	1,490,827	249.9%
Total Appropriations/Expenditures	10,417,593	10,830,298	13,738,385	2,908,087	27%

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

<i>BUDGET SUMMARY</i>	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Utilities	3,846	4,399	0	(4,399)	-100%
Services	7,839	0	13,231	13,231	**
Capital	2,811,394	2,495,023	104,235	(2,390,788)	-95.8%
Total Appropriations/Expenditures	2,823,079	2,499,422	117,466	(2,381,956)	-95%

MAJOR
CHANGES

Bonito Lake Restoration Project was substantially completed in FY23

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>	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	79,655	110,893	109,764	(1,129)	-1.0%
Supplies	2,277	1,805	2,150	345	19.1%
Maintenance	1,775	1,694	2,586	892	52.7%
Utilities	1,674	462	1,040	578	125.1%
Services	1,368	1,165	1,200	35	3.0%
Insurance	324	297	324	27	9.1%
Fees	0	0	50	50	**
Other	24,833	(349)	55,219	55,568	-15922.1%
Capital	0	0	84,703	84,703	**
Total Appropriations/Expenditures	111,906	115,967	257,036	141,069	122%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Chief Procurement Officer	0.10	0.10	0.10
Inventory Administrator Central Receiving	0.90	0.90	0.90
Attendant	0.90	0.90	0.90
Total	1.90	1.90	1.90

**MAJOR
CHANGES**

- Other - Increase for Damage/Obsolete Write-off
- Capital – Forklift Carryover to FY24

ENTERPRISE FUND/ADMINISTRATIVE SERVICES 081-1803

The Utilities Administrative Department is responsible for the management of all aspects of Utilities to include Utilities Maintenance, Utilities Construction, Bonito Lake Water Operations, Wastewater and Water Filter Plants, Convenience Center, and Landfill Operations. 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>	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	501,400	202,082	206,361	4,279	2.1%
Supplies	147,714	2,971	1,055	(1,916)	-64.5%
Maintenance	14,461	9,817	1,750	(8,067)	-82.2%
Utilities	4,622	2,443	2,415	(28)	-1.1%
Services	618,686	483,761	837,675	353,914	73.2%
Insurance	29,680	20,087	39,364	19,277	96.0%
Fees	32,243	20,107	81,378	61,271	304.7%
Other	46,276	16,453	12,900	(3,553)	-21.6%
Capital	0	0	0	0	**
Total Appropriations/Expenditures	1,395,082	757,721	1,182,898	425,177	56%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Dispatcher/Clerk	1.00	1.00	0.00
Utilities Director	0.00	0.00	0.82
Executive Assistant-Utilities	0.70	0.70	0.82
Deputy Public Works Director	1.00	0.00	0.00
Contract Coordinator	0.60	0.00	0.00
Safety Coordinator	0.50	0.50	0.50
Golf Course Superintendent	0.25	0.25	0.00
Total	4.05	2.45	2.14

MAJOR CHANGES

Salaries & Benefits -Change in Management Allocation

Other Services - Increase in the Administration Fees & Contract Services

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 of delinquent accounts for both Accounts Receivable and Utility Billing.

Enterprise Fund/Customer Services Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	497,413	652,422	697,013	44,591	6.8%
Supplies	43,706	35,944	44,840	8,896	24.7%
Maintenance	10,295	8,887	11,600	2,713	30.5%
Utilities	8,025	7,944	10,600	2,656	33.4%
Services	72,044	85,448	90,560	5,112	6.0%
Insurance	3,884	5,030	5,592	562	11.2%
Fees	120,935	131,176	133,450	2,274	1.7%
Other	43,891	21,776	29,370	7,594	-63.0%
Capital	132,198	98,755	999,875	901,120	912.5%
Total Appropriations/Expenditures	932,391	1,047,382	2,022,900	975,518	93%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Finance Director	0.20	0.20	0.20
Customer Service Manager	1.00	1.00	1.00
Customer Service Representative	1.50	1.50	1.50
Meter Reader	0.00	2.00	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	10.70	10.70

MAJOR CHANGES

Capital - Continued Funding of Meter Replacement

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	680,337	1,025,472	1,488,637	463,165	45.2%
Supplies	11,833	135,831	306,288	170,457	125.5%
Maintenance	362,427	520,822	570,950	50,128	9.6%
Utilities	45,166	51,598	52,715	1,117	2.2%
Services	8,530	9,040	13,025	3,985	44.1%
Insurance	31,131	13,380	11,690	(1,690)	-12.6%
Fees	3,800	3,260	7,150	3,890	119.3%
Other	37,851	93,220	143,305	50,085	53.7%
Capital	127,326	241,077	234,459	(6,618)	-2.7%
Total Appropriations/Expenditures	1,308,401	2,093,700	2,828,219	734,519	35%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Utility Maintenance 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
Utility Line Locate Tech	1.00	1.00	1.00
Utility Maintenance Journeyman	0.00	0.00	3.00
Utility Maintenance Laborer	7.00	14.00	14.00
Total	12.80	18.80	21.80

MAJOR CHANGES

- Salaries & Benefits – Utilities Maintenance Journeyman Position Increase
- Supplies – Increase in Fuels, Safety Supplies, & Uniforms
- Maintenance – Water Transmission & Distribution Increase
- Insurance - Corrected allocation of insurance costs
- Capital - Incomplete capital projects FY23 have been rolled over to FY24
- No new Capital in FY24

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	371,012	518,347	643,200	124,853	24.1%
Supplies	203,462	290,590	417,100	126,510	43.5%
Maintenance	24,695	42,489	86,062	43,573	102.6%
Utilities	384,475	363,516	425,612	62,096	17.1%
Services	74,825	73,643	101,414	27,771	37.7%
Insurance	4,510	6,717	7,456	739	11.0%
Fees	7,720	17,564	19,400	1,836	10.5%
Other	29,374	42,925	61,180	18,255	42.5%
Capital	353,710	690,694	337,512	(353,182)	-51.1%
Total Appropriations/Expenditures	1,453,783	2,046,485	2,098,936	52,451	3%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Wastewater Plant Supervisor	1.00	1.00	1.00
Wastewater Plant Foreman	1.00	1.00	1.00
Wastewater Operator Trainee	0.00	0.00	2.00
Wastewater Operator II	0.00	0.00	2.00
Wastewater Operator III	0.00	0.00	2.00
WW Plant Operator/Maintenance Laborer	6.00	6.00	0.00
Administrative Asst -WWTP	0.00	1.00	1.00
Total	8.00	8.00	9.00

**MAJOR
CHANGES**

- Salaries & Benefits- Increase 1 Position
- Supplies- Increase in Maintenance Supplies
- Services – Increase in Lab Services
- Capital - Incomplete capital projects FY23 are rolled into FY24

ENTERPRISE FUND/WATER FILTER PLANT 081-5703

The Water Filter Plant Division is responsible for the operation and maintenance of the City’s Filtration, Water Treatment, and Collection Systems. This division will also operate the new Desal Plant.

Enterprise Fund/Water Filter Plant Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	473,520	541,402	974,660	433,258	80.0%
Supplies	152,030	177,492	271,100	93,608	52.7%
Maintenance	84,121	54,922	128,310	73,388	133.6%
Utilities	366,426	371,825	538,644	166,819	44.9%
Services	256,182	301,634	659,945	358,311	118.8%
Insurance	6,667	44,491	60,670	16,179	36.4%
Fees	90,024	80,467	114,650	34,183	42.5%
Other	69,219	68,065	93,307	25,242	37.1%
Capital	38,165	38,165	380,959	342,794	898.2%
Total Appropriations/Expenditures	1,536,354	1,678,463	3,222,245	1,543,782	92%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Water Production Admin Asst	1.00	1.00	1.00
Water/WW Operations Manager	1.00	1.00	1.00
Water Production Maintenance Foreman	1.00	1.00	1.00
Water Plant Journeyman	1.00	1.00	0.00
Water Production Trainee	4.00	4.00	6.00
Water Production Operator I	2.00	2.00	2.00
Water Production Senior Operator	0.00	0.00	1.00
Water Plant Worker	2.00	2.00	0.00
Water Quality Lab Technician	1.00	1.00	1.00
Water/WW Industrial Electrician	1.00	1.00	1.00
Total	14.00	14.00	14.00

MAJOR CHANGES

- Salaries & Benefits - Step increases
- Supplies - Increase in Water Treatment Chemicals
- Maintenance - Increase in Maintenance Supplies
- Services - Increase in Contract Services (Water/Sewer Master Plan)
- Capital - Incomplete capital projects FY23 are rolled into FY24

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	293,355	0	0	0	**
Supplies	181,328	4,148	0	(4,148)	-100%
Maintenance	14,201	9,818	0	(9,818)	-100%
Utilities	1,658	93	0	(93)	-100%
Other Services	1,465	600	0	(600)	-100%
Other Expense	0	0	0	0	**
Insurance Premiums	3,868	0	0	0	**
Capital Outlay	0	0	0	0	**
Total Appropriations/Expenditures	495,875	14,659	0	(14,659)	-100%

MAJOR CHANGES

The Utilities Construction department has been dissolved in FY23.

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>	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Other Services	0	186	1,385	1,199	644.6%
Capital Outlay	390,402	596,400	2,086,028	1,489,628	249.8%
Total Appropriations/Expenditures	390,402	596,586	2,087,413	1,490,827	250%

MAJOR CHANGES

Includes Water Line Improvement and Pipeline Replacement

Capital – Incomplete FY23 capital projects have been carried over to FY24

ENTERPRISE FUND/SOLID WASTE COLLECTION SYSTEM 086-0000

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

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

Enterprise Fund/Solid Waste Collection System Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
User Fees	2,474,184	2,580,366	2,490,000	(90,366)	-3.5%
Miscellaneous Revenue	10,603	1,571	0	(1,571)	-100%
Grants	0	0	0	0	**
Investment Income	3,714	6,683	5,198	(1,485)	-22.2%
Total Revenues	2,488,500	2,588,620	2,495,198	(93,422)	0%
Transfers					
Transfers In	0	0	240,000	240,000	**
Transfers Out	105,364	53,421	158,629	105,208	196.9%
Total Net Transfers	(105,364)	(53,421)	81,371	134,792	-252%
Appropriations/Expenditures					
Salaries & Benefits	184,801	229,850	338,124	108,274	47.1%
Supplies	2,097	1,516	2,386	870	57.4%
Maintenance	18,934	33,862	60,870	27,008	79.8%
Utilities	6,907	6,876	7,138	262	3.8%
Services	1,852,629	1,916,922	1,974,339	57,417	3.0%
Insurance	2,129	2,723	3,166	443	16.3%
Fees	66,938	85,911	82,000	(3,911)	-4.6%
Other	75,793	48,983	62,192	13,209	27.0%
Capital	29,640	0	240,000	240,000	**
Total Appropriations/Expenditures	2,239,868	2,326,643	2,770,215	443,572	19%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Convenience Center Heavy Equip	1.00	1.00	2.00
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	5.00

MAJOR
CHANGES

- Miscellaneous Revenue - No Sale of Scrap budgeted
- Salaries & Benefits – Add 1 Equipment Operator
- Maintenance – Increase in Communication Maintenance
- Services - Increase in Contract Services SW Disposal
- Other - Increase in Equipment
- Capital – International HX620 24' Roll Off

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Miscellaneous Revenue	695	0	0	0	**
Grants	0	0	0	0	**
Investment Income	2,957	5,320	4,138	(1,182)	-22.2%
Total Revenues	3,652	5,320	4,138	(1,182)	-22.2%
Transfers					
Transfers In	0	0	150,000	150,000	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	150,000	150,000	**
Appropriations/Expenditures					
Supplies	0	0	2,000	2,000	**
Services	0	7,544	172,456	164,912	2186.0%
Other	0	0	0	0	**
Total Appropriations/Expenditures	0	7,544	174,456	166,912	2212.5%

MAJOR CHANGES

Campground is currently closed

ENTERPRISE FUND/DESERT LAKE GOLF COURSE 090-0000

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

Enterprise Fund/Desert Lake Golf Course Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
User Fees	1,658,556	1,880,152	1,714,050	(166,102)	-8.8%
Grants	0	0	0	0	**
Miscellaneous Revenue	1,488	1,553	1,400	(153)	-9.9%
Investment Income	0	100	0	(100)	-100%
Total Revenues	1,660,044	1,881,805	1,715,450	(166,355)	-9%
Transfers					
Transfers In	122,758	774,566	246,082	(528,484)	-68.2%
Transfers Out	89,513	0	0	0	**
Total Net Transfers	33,245	774,566	246,082	(528,484)	-68%
Appropriations/Expenditures					
Salaries & Benefits	301,564	438,777	493,824	55,047	12.5%
Supplies	62,564	61,395	125,700	64,305	104.7%
Maintenance	21,854	41,997	50,850	8,853	21.1%
Utilities	34,206	22,541	38,530	15,989	70.9%
Services	1,239,425	1,416,515	1,051,059	(365,456)	-25.8%
Insurance	7,155	5,600	7,052	1,452	25.9%
Fees	535	220	2,180	1,960	890.9%
Other	14,516	10,560	20,000	1,960	890.9%
Capital Outlay	108,674	389,073	168,539	(220,534)	-56.7%
Total Appropriations/Expenditures	1,790,493	2,386,678	1,957,734	(436,424)	-18%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Superintendent	0.75	0.75	1.00
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	8.00

**MAJOR
CHANGES**

Transfers In - Decrease in General Fund subsidy

Salaries & Benefits – Step Increases

Supplies - Increase in Chemicals

Capital - Incomplete FY23 capital projects have been rolled over to FY24

ENTERPRISE FUND/WHITE SANDS REGIONAL AIRPORT 091-0000

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

Enterprise Fund/White Sands Regional Airport Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
User Fees	163,530	165,869	137,162	(28,707)	-17.3%
Miscellaneous Revenue	356	28,469	1,100	(27,369)	-96.1%
Grants	545,244	17,513	115,547	98,034	559.8%
Investment Income	0	0	0	0	**
Total Revenues	709,131	211,851	253,809	41,958	20%
Transfers					
Transfers In	17,112	50,943	190,000	139,057	273.0%
Transfers Out	52,284	32,296	45,736	13,440	41.6%
Total Net Transfers	(35,172)	18,647	144,264	125,617	674%
Appropriations/Expenditures					
Salaries & Benefits	117,046	119,837	157,654	37,817	31.6%
Supplies	37,332	55,132	41,194	(13,938)	-25.3%
Maintenance	14,977	13,358	32,720	19,362	144.9%
Utilities	29,019	27,434	34,831	7,397	27.0%
Services	12,833	23,462	128,023	104,561	445.7%
Insurance	3,881	5,279	6,427	1,148	21.7%
Fees	106	111	195	84	75.7%
Other	11,445	5,830	16,256	10,426	178.8%
Capital	460,356	0	0	0	**
Total Appropriations/Expenditures	686,995	250,443	417,300	166,857	67%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Airport Manager	0.80	0.80	1.00
Light Equipment Operator	1.00	1.00	1.00
Total	1.80	1.80	2.00

**MAJOR
CHANGES**

Grants – Incomplete Grants are carried over to FY24

Transfers In - Increase in subsidy

Supplies - Decrease in Airport Maintenance Supplies

Insurance - Corrected allocation of insurance costs

Capital – Incomplete FY23 capital projects have been carried over to FY24

ENTERPRISE FUND/ OTERO-GREENTREE REGIONAL LANDFILL

094-0000

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

Enterprise Fund/Otero-Greentree Regional Landfill Fund Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
User Fees	1,464,804	1,720,605	1,370,600	(350,005)	-20%
Miscellaneous Revenue	23,402	36,303	7,750	(28,553)	-79%
Grants	0	0	0	0	**
Investment Income	33,111	49,548	40,422	(9,126)	-18%
Total Revenues	1,521,317	1,806,456	1,418,772	(387,684)	-21%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	658	2,654	5,000	2,346	88%
Total Net Transfers	(658)	(2,654)	(5,000)	(2,346)	88%
Expenditures					
Salaries & Benefits	485,096	587,922	609,806	21,884	4%
Supplies	2,985	6,843	5,800	(1,043)	-15%
Maintenance	168,957	246,846	414,541	167,695	68%
Utilities	12,029	11,930	14,020	2,090	18%
Services	373,527	351,160	490,549	139,389	40%
Insurance	12,103	12,688	14,230	1,542	12%
Fees	347	4,163	4,500	337	8%
Other	214,959	187,818	343,377	337	8%
Capital	1,551,163	540,256	738,377	198,121	37%
Grand Total	2,821,166	1,949,626	2,635,200	685,574	35%

Staffing Position Titles	Budgeted Positions FY22	Budgeted Positions FY23	Budgeted Positions FY24
Landfill Technician	1.00	1.00	1.00
Landfill Laborer	1.00	1.00	1.00
Landfill Manager	1.00	1.00	1.00
Landfill Foreman	0.00	0.00	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	0.00
Executive Assistant-Utilities	0.30	0.30	0.18
Utilities Director	0.00	0.00	0.18
Total	8.30	8.30	8.36

MAJOR CHANGES

Transfers Out - Increase transfer to Engineering

Salaries & Benefits – Reduction in Mechanic position

Maintenance – Increase in Facility Maintenance

Services – Increase in Contingencies, Decrease in Well Monitoring

Capital – Incomplete FY23 capital projects have been rolled over to FY24

TRUST & AGENCY FUNDS



TRUST & AGENCY FUNDS COMPARATIVE BUDGET STATEMENT

<i>BUDGET SUMMARY</i>	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 FINAL BUDGET	\$ CHANGE	% CHANGE
<i>Beginning Cash Fund Balance</i>	885,345	853,313	883,520	30,207	4%
Revenues					
Fines	30,796	38,667	34,000	(4,667)	**
Total Revenues	30,796	38,667	34,000	(4,667)	**
Transfers-In					
	0	0	0	0	**
Total Transfers In	0	0	0	0	**
Total Revenues & Other Financing	30,796	38,667	34,000	(4,667)	**
Expenditures					
State Judicial	30,822	38,626	34,000	(4,626)	**
Total Expenditures	30,822	38,626	34,000	(4,626)	**
Transfers Out					
	0	0	0	0	**
Total Transfers Out	0	0	0	0	**
Total Expenditures & Other Finance Uses	30,822	38,626	34,000	(4,626)	**
Net Change in Fund Balance	(32,032)	30,207	0	(30,207)	**
*FY23 Includes Modified Accrual & Rounding Adjustment					
<i>Ending Cash Fund Balance</i>	853,313	883,520	883,520	30,166	**

TRUST & AGENCY/POLICE COURT BONDS 017-0000

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

Trust & Agency/Police Court Bonds Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
<i>Beginning Cash - July 1</i>		8,638	8,638		
<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>	8,638	8,638	8,638		

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Revenues					
Fines	30,796	38,667	34,000	(4,667)	-12%
Total Revenues	30,796	38,667	34,000	(4,667)	-12%
Expenditures					
Services	6,044	8,575	7,000	(1,575)	-18%
Fees	24,778	30,051	27,000	(3,051)	-10%
Total Expenditures	30,822	38,626	34,000	(4,626)	-12%

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Beginning Cash - July 1	291,874	242,872	242,872		
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	242,872	242,872		

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	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Beginning Cash - July 1	653,070	628,617	628,617		
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	628,617	628,617		

NOTE:

Deposit Fund Only - No Revenue or Expense

CORP ESCROW RESERVE ACCOUNT 115-0000

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

Corp Escrow Reserve Account Department Summary

BUDGET SUMMARY	FY2022 Actual	FY2023 Actual	FY2024 Final Budget	\$ Change	% Change
Beginning Cash - July 1	1,000	1,000	1,000		
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	1,000	1,000	1,000		

NOTE:

Deposit Fund Only - No Revenue or Expense

APPROVED CAPITAL



**CITY OF ALAMOGORDO
APPROVED CAPITAL FY2023-2024**

DESCRIPTION OF CAPITAL OUTLAY REQUEST	AMOUNT
<u>FUND 19 COURT AUTOMATION FUND</u>	
<u>Judicial 019-1201</u>	
Municipal Court File Server (Technology)	37,089
<u>FUND 27 MUNICIPAL COURT</u>	
<u>Judicial 027-1201</u>	
New Vehicle for Municipal Courts	40,000
<u>FUND 081 WATER/SEWER</u>	
<u>Utility Billing 081-2202</u>	
Utility Billing Radio Read (Continued funding for meter replacement)	300,000
<u>FUND 86 CONVENIENCE CENTER-086-1003</u>	
International HX620 Built for 24' Roll-Off Body	240,000
<u>FUND 109 STREET CAPITAL GRT FUND</u>	
Intersection Traffic Signal Head Replacement Program (25 intersections)	2,625,000