

FY25 PRELIMINARY BUDGET



City of ALAMOGORDO

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APPROVED CAPITAL

Approved Capital FY2025131-133

EXPENSE CATEGORY PORTION OF CHART OF ACCOUNTS

52001 to 52099 SALARIES & BENEFITS

Salaries & Benefits Lines available includes Supervisory, Operational, Temp/Part-Time, Overtime, Retirement, Retiree Health Care, Social Security, Sick Leave/PTO Conversion, Group Health Insurance, Worker's Comp. Insurance, and Worker's Comp. Admin. Fee

53001 to 53099 SUPPLIES

Supplies Lines available includes Office Supplies, Safety Supplies, Janitorial Supplies, First Aid Supplies, Animal Feed, Animal Control Supplies, Veterinary Supplies, Program Supplies, Law Enforcement Supplies, Ammunition & Gun Accessories, Photo/Evidence Supplies, Water Supplies, Pool Supplies, Fertilizers/Herbicides, Zoo Gift Shop Supplies, Chemicals, Concession Supplies, Library Supplies, Books, Periodicals, Audios, Law Enforcement Supplies, Clothing Supplies, Chemical Supplies, Meters Supplies, Water Treatment Supplies, Maintenance Supplies, Construction Supplies, Airport Supplies, Awards/Recognition Supplies, Food Supplies, and Volunteer Supplies

53501 to 53599 MAINTENANCE

Maintenance (R & M) Lines available includes Copier Maintenance, Office Machines Maintenance, Fleet Parts Maintenance, Fleet Maintenance, Facility Maintenance, Heating & Cooling, Pest Control, Equipment Maintenance, Building & Structures, Communications Maintenance, Radar Units Maintenance, Cemetery Maintenance, Light Fixture Maintenance, Recreation Structure Maintenance, Pool Maintenance, Parks Maintenance, Drainage Maintenance, Water Transmission & Distribution Maintenance, Sewer Line Maintenance, Wastewater Treatment Plant Maintenance, Telemetry Maintenance, Street Maintenance, Paving Maintenance, Grounds Maintenance, Water Testing Maintenance, Irrigation Maintenance, and Cell Cap Maintenance

54001 to 54099 UTILITIES

Utilities Lines available includes Electricity, Electricity-Ballfields, Gas, Phone Service, Cellular Phone Service, Long Distance Phone Services, Internet Service, and Water/Sewer/Garbage

54501 to 54599 SERVICES

Services Lines available includes Legal Services, Advertising Services, Printing Services, Marketing Services, Drug Testing, Human Resource, Professional Services, Copier Lease/Charges, Contract Services, Consultant Services, Equipment/Building/Land-Rental/Lease, Inoculation Services, Investigative Services, Physicals, Line Locates, Lab Services, Prisoner Support, Golf Pro, EAP/Mediation, Otero County EMS, Structure Demo, Laundry, Book Binding, and Wells Monitoring & Testing

55001 to 55099 INSURANCE

Insurance Premiums Lines available includes General Liability, Fleet Insurance, Commercial Property, Police Liability Insurance, Flood Insurance, Honesty Blanket Insurance, Volunteers Insurance, Volunteer Vehicle, Airport Liability Insurance, and Fuel Tank Insurance

55501 to 55099 FEES

Fees available includes Membership & Dues, Postage, Credit Card Fees, Permits & Licenses, Software Support Fees, Bank Fees, Landfill Tipping Fees, Property Tax Administration Fees, Collection Agency Fees, Water Tower Lease Fees, Liquor License Fees, Judicial Education Fees, and Notary Bond Fees.

56001 to 56099 OTHER

Other Lines available includes Books & Publications, Travel, In-Service Training, Office Equipment, Equipment, Computer Hardware, Computer Software, Fuels, Uniforms, 4th of July Event, Contingencies, Special Events, Indirect Charges, Tools, Royalties, Post Closure Reserve Cost, Volunteer, Travel, Volunteer Recognition, Office Equipment, and Animal Expense

56501 to 56599 DEBT

Debt Lines available includes Principal, Interest, Bond Expenses, Fees

57001 to 57099 CAPITAL

Capital Outlay Lines available includes Building Improvements, Site Improvements, Vehicles, Capital Equipment, Computer Hardware, Roadway Improvements, Drainage Improvements, Tank Improvements, Dwelling Structures, Project, Sidewalks, ICIP, Well Improvements, Reverse Osmosis Project, Maintenance Equipment, Water Line Improvements, Pipeline Replacement, WWTP Improvements, Infrastructure, Well Improvements, Pipeline Replacement, Sewer Line Replacement, and Golf Course Equipment

CITY COMMISSION

Susan L. Payne, Mayor-At-Large

Sharon McDonald, Mayor Pro-Tem, District Five

Josh Rardin, Commissioner, District Four

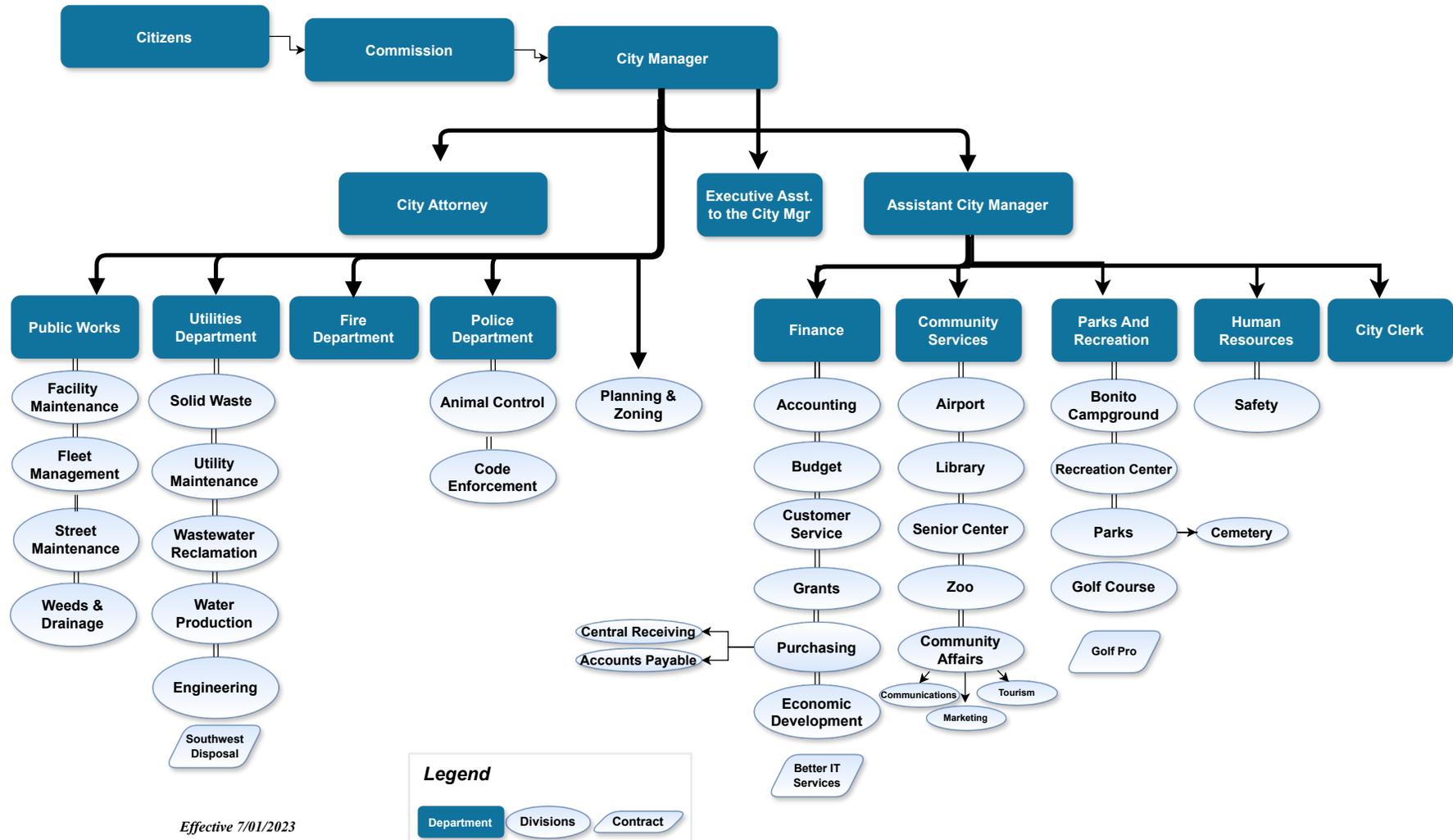
Mark Tapley, Commissioner, District Six

Nicholas Paul, Commissioner, District One

Stephen Burnett, Commissioner, District Two

Warren Robinson, Commissioner, District Three

City of Alamogordo Organizational Chart



ALL FUNDS SUMMARY

BUDGET 2023-2024

1/12TH REQ RSRV
1,775,007
1/12TH REQ RSRV
0
Fund Reserve Policy
468,745
Bal. Remaining
5,271,140

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	25,086,245	311,577	12,006,807	(11,695,230)	21,300,089	7,514,893	2,243,753	5,271,140
12	INTERNAL SERVICE FUND	10,000	241,739	5,160,056	0	5,160,056	5,411,692	103		103
15	CORRECTIONS-JAIL	90,675	54,734	0	0	0	143,240	2,169		2,169
16	LODGER'S TAX-PROMOTIONAL FUND	353,179	2,067	0	0	0	219,750	135,496		135,496
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	598,393	114,674		114,674
21	D.A.R.E. DONATIONS FUND	21,005	2,195	0	0	0	13,092	10,108		10,108
24	GRANT CAPITAL IMPROVEMENT	0	8,607,547	1,579,500	0	1,579,500	9,674,412	0		0
27	MUNICIPAL COURT OPERATIONS	5,000	13,000	506,784	0	506,784	524,732	52		52
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	526,192	6,673,223	0	6,673,223	7,209,672	3,518		3,518
33	FIRE PROTECTION	1,113,851	1,203,473	0	0	0	2,236,012	81,312		81,312
35	HIDTA GRANT FUND	780	12,400	0	0	0	12,400	780		780
36	LAW ENFORCEMENT FUND	68,724	159,500	0	0	0	228,224	(0)		(0)
37	STATE HIGHWAY FUND	115,832	51,280	0	0	0	57,316	109,796		109,796
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	2,476,789	0	4,056,487	(4,056,487)	43,067	2,249,760	252,119	1,997,641
44	TRANSPORTATION FUND	22,581	1,289,106	5,113,144	361,436	4,751,708	5,975,798	87,597		87,597
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	2,484,214	0	896,490	(896,490)	842,363	5,293,193	268,391	5,024,802
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	619,633	0	260,000	(260,000)	10,767	2,220,906		2,220,906
63	COMMUNITY DEVELOPMENT	2,500	0	462,723	30,105	432,618	432,712	2,406		2,406
69	1994 GROSS RECEIPTS	4,040,006	2,469,660	0	2,426,640	(2,426,640)	43,067	4,039,959	553,051	3,486,908
71	ALAMO SENIOR CENTER	14,430	897,856	785,907	0	785,907	1,691,650	6,543		6,543
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	2,802	0	2,802	151,932	284		284
81	WATER/SEWER OPERATING	16,271,347	11,262,553	658,461	3,795,718	(3,137,257)	14,863,924	9,532,719	1,463,850	8,068,869
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	2,771,383	801,247	178,583	622,664
88	BONITO CAMPGROUND	395,878	4,138	150,000	0	150,000	174,456	375,560		375,560
89	ESGRT .0625%	1,800,843	631,401	0	278,683	(278,683)	1,154,655	998,906		998,906
90	GOLF COURSE	0	1,715,450	281,082	0	281,082	1,995,026	1,506		1,506
91	AIRPORT	20,000	735,112	216,500	45,736	170,764	921,064	4,812		4,812
94	OTERO GREENTREE REG LANDFILL	3,444,133	1,878,240	0	5,000	(5,000)	2,642,103	2,675,270		2,675,270
96	SELF-INSURED FUND	581,219	140,317	0	276,600	(276,600)	206,121	238,815		238,815
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	1,311,024	0	0	0	1,238,455	6,893,933		6,893,933
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	5,046,196	0	3,140,527	(3,140,527)	4,834,999	12,710,843	534,452	12,176,391
114	SIDEWALKS REVOLVING LOANS	146,446	1,722	0	148,168	(148,168)	0	0		0
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	7,119,553	182,162		182,162
125	CANNABIS GRT	0	204,000	0	0	0	202,238	1,762		1,762
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	73,656,694	28,014,579	28,014,579	0	102,915,773	63,179,905	6,138,109	57,041,798

ALL FUNDS SUMMARY

1/12TH REQ RSRV
1,391,567
1/12TH REQ RSRV
0

Fund Reserve Policy

468,745

Bal. Remaining

1,679,060

PRELIMINARY BUDGET 2024-2025

FUND NO.	FY 2024-2025 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	7,514,893	24,556,142	0	11,832,860	(11,832,860)	16,698,803	3,539,372	1,860,312	1,679,060
12	INTERNAL SERVICE FUND	103	207,787	5,194,373		5,194,373	5,402,158	105		\$105
15	CORRECTIONS-JAIL	2,169	42,000	70,000		70,000	114,000	169		\$169
16	LODGER'S TAX-PROMOTIONAL FUND	135,496	3,998	120,000	2,491	117,509	255,069	1,934		\$1,934
17	POLICE COURT BOND	8,638	0			0	0	8,638		\$8,638
19	COURT AUTOMATION FUND	6,413	13,500			0	14,650	5,263		\$5,263
20	LODGER'S TAX-CITY	114,674	80,929	442,000	100,569	341,431	535,423	1,611		\$1,611
21	D.A.R.E. DONATIONS FUND	10,108	2,378			0	12,077	409		\$409
24	GRANT CAPITAL IMPROVEMENT	0	2,407,000			0	2,407,000	0		\$0
27	MUNICIPAL COURT OPERATIONS	52	8,000	467,000		467,000	473,825	1,227		\$1,227
28	POLICE CONTINGENCY	65,728	1,257			0	10,000	56,985		\$56,985
31	CEMETERY-PERPETUAL CARE	841,922	30,654		40,000	(40,000)	0	832,576		\$832,576
32	COMMUNITY SERVICES	3,518	473,731	5,684,000		5,684,000	6,160,177	1,072		\$1,072
33	FIRE PROTECTION	81,312	910,955			0	895,465	96,802		\$96,802
35	HIDTA GRANT FUND	780	0			0	0	780		\$780
36	LAW ENFORCEMENT FUND	0	159,500			0	159,500	(0)		(\$0)
37	STATE HIGHWAY FUND	109,796	26,516			0	20,225	116,087		\$116,087
38	TRAFFIC SAFETY FUND	82,088	16,124			0	15,000	83,212		\$83,212
39	STATE JUDICIAL	2,393	34,000			0	34,000	2,393		\$2,393
42	1984 GROSS RECEIPTS TAX	2,249,760	2,386,432		3,538,328	(3,538,328)	40,794	1,057,070	252,119	\$804,951
44	TRANSPORTATION FUND	87,597	1,214,855	3,276,000	390,177	2,885,823	4,186,980	1,295		\$1,295
48	NEW MEXICO C.D.B.G.	136,779	0			0	0	136,779		\$136,779
49	1986 GROSS RECEIPTS TAX	5,293,193	2,413,006		776,804	(776,804)	240,794	6,688,601	268,391	\$6,420,210
50	PROPERTY ACQUISITION	85,010	0			0	0	85,010		\$85,010
53	GENERAL OBLIGATION	1,007,913	1,225,613			0	1,220,245	1,013,281	557,029	\$456,252
54	REVERSE OSMOSIS PROJECT RSV	11,520	0			0	0	11,520		\$11,520
56	99 GRT FLOOD CONTROL BOND PROJ	8	0			0	0	8		\$8
59	REVENUE BOND P & I FUND	180,712	0	2,356,842		2,356,842	2,356,842	180,712		\$180,712
61	MUNICIPAL INFRASTRUCTURE .0625%	2,220,906	615,132		396,930	(396,930)	10,199	2,428,909		\$2,428,909
63	COMMUNITY DEVELOPMENT	2,406	0	396,930	32,400	364,530	366,589	347		\$347
69	1994 GROSS RECEIPTS	4,039,959	2,393,173		1,347,120	(1,347,120)	40,794	5,045,218	553,051	\$4,492,167
71	ALAMO SENIOR CENTER	6,543	724,807	904,000		904,000	1,634,522	828		\$828
74	ALAMO SENIOR CENTER GIFT	120,813	9,084			0	7,000	122,897		\$122,897
75	RETIRED & SENIOR VOL. PROGRAM	284	139,307	34,000		34,000	172,776	815		\$815
81	WATER/SEWER OPERATING	9,532,719	14,272,526	640,000	2,047,631	(1,407,631)	10,503,778	11,893,836	1,463,850	\$10,429,986
82	98 JT WATER/SEWER BOND P&I	1,164,535	930	1,867,717		1,867,717	1,867,717	1,165,465		\$1,165,465
86	SOLID WASTE COLLECTION SYS.	801,247	2,576,603		64,278	(64,278)	2,800,114	513,458	178,583	\$334,875
88	BONITO CAMPGROUND	375,560	8,003			0	177,650	205,913		\$205,913
89	ESGRT .0625%	998,906	614,478		400,000	(400,000)	10,199	1,203,185		\$1,203,185
90	GOLF COURSE	1,506	1,729,350	415,000		415,000	2,143,347	2,509		\$2,509
91	AIRPORT	4,812	195,480	117,000		117,000	316,719	573		\$573
94	OTERO GREENTREE REG LANDFILL	2,675,270	1,457,768			0	1,875,543	2,257,495		\$2,257,495
96	SELF-INSURED FUND	238,815	60,512			0	100,000	199,327		\$199,327
98	PAYROLL CLEARING	242,872	0			0	0	242,872		\$242,872
104	UTILITY DEPOSITS	628,617	0			0	0	628,617		\$628,617
105	ECONOMIC DEVELOPMENT	6,893,933	1,307,163		880	(880)	100,124	8,100,092		\$8,100,092
107	SELF INSURED/LIABILITY	554,632	15,527			0	535,000	35,159		\$35,159
109	2004 GRT CAPITAL OUTLAY	12,710,843	4,972,032		1,014,394	(1,014,394)	81,588	16,586,893	534,452	\$16,052,441
114	SIDEWALKS REVOLVING LOANS	0	0			0	0	0		\$0
115	CORP ESCROW ACCOUNT RESERVE	1,000	0			0	0	1,000		\$1,000
119	2012 GRT REF/IMP REVBD	9,845	3,691			0	0	13,536		\$13,536
121	2015 GO BONDS-FUN CENTER	93,307	2,091			0	0	95,398		\$95,398
122	2015 GO BONDS-STREETS	180,803	4,053			0	0	184,856		\$184,856
124	AMERICAN RESCUE PLAN ACT	182,162	159,951			0	0	342,113		\$342,113
125	CANNABIS GRT	1,762	0			0	0	1,762		1,762
901	HOUSING LOW RENT OPERATING	899,289	0			0	0	899,289	86,881	\$812,408
903	HOUSING HOMEOWNERSHIP OPER	18	0			0	0	18		\$18
904	HOUSING CAPITAL FUND PROJECTS	563,966	0			0	0	563,966		\$563,966
TOTALS FY2025		63,179,905	67,476,038	21,984,862	21,984,862	0	63,996,686	66,659,257	5,754,668	60,904,589

GENERAL FUND



GENERAL FUND COMPARATIVE BUDGET STATEMENT

<i>BUDGET SUMMARY</i>	FY2023 ACTUAL	FY2024 ADJUSTED BUDGET	FY2025 BUDGET REQUEST	\$ CHANGE	% CHANGE
Beginning Cash Fund Balance	6,853,189	15,423,967	7,514,893	(7,909,074)	-51%
Revenues					
Taxes	9,903,628	10,456,409	11,140,346	683,937	7%
Fees	1,155,807	1,029,594	1,051,066	21,472	2%
State Shared	11,519,889	11,947,686	11,317,209	(630,477)	-5%
User Fees	133,547	135,130	143,156	8,026	6%
Fines	248,899	166,898	134,000	(32,898)	-20%
Miscellaneous Revenue	1,361,762	1,167,667	454,130	(713,537)	-61%
Grants	0	0	0	0	**
Investment Income	235,034	182,861	316,235	133,374	73%
Total Revenues	24,558,566	25,086,245	24,556,142	(530,103)	-2%
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)	551,897	245,977	0	(245,977)	-100%
Transfers In (81)	0	0	0	0	**
Transfers In (96)	0	65,600	0	(65,600)	-100%
Transfers In (109)	0	0	0	0	**
Total Transfers In	551,897	311,577	0	(311,577)	-100%
Total Revenues & Other Financing Sources	25,110,463	25,397,822	24,556,142	(841,680)	-3%
Expenditures					
Legislative	100,729	108,533	120,353	11,820	11%
City Manager	618,909	440,674	321,759	(118,915)	-27%
Legal	383,215	489,979	414,382	(75,597)	-15%
City Clerk	279,526	340,194	326,504	(13,690)	-4%
Finance/Accounting	792,103	873,789	655,799	(217,990)	-25%
Non-Departmental	2,367,006	3,956,760	1,468,711	(2,488,049)	-63%
Public Safety-Bench Warrant	0	15,231	26,830	11,599	76%
Code Enforcement	825,904	861,119	731,516	(129,603)	-15%
Planning	203,873	318,570	252,128	(66,442)	-21%
Animal Control	635,432	607,478	570,197	(37,281)	-6%
Dispatch	731,804	1,264,650	950,000	(314,650)	-25%
Police	6,107,685	8,767,157	7,373,955	(1,393,202)	-16%
Fire	2,637,869	3,055,945	3,274,033	218,088	7%
A.P.S. Resource Program	158,967	200,010	212,636	12,626	6%
Total Expenditures	15,843,022	21,300,089	16,698,803	(4,601,286)	-22%

Transfers Out					
Transfers Out (12) Internal Services	3,932,307	3,906,903	3,886,860	(20,043)	-1%
Transfers Out (15) Corrections	0	0	70,000	70,000	**
Transfers Out (16) Lodger's Tax-Promotions	0	0	120,000	120,000	**
Transfers Out (19) Court Automation	0	37,089	0	37,089	-100%
Transfers Out (20) Lodger's Tax-City's Share	0	183,295	442,000	258,705	141%
Transfers Out (27) Corrections	420,942	506,784	467,000	(39,784)	-8%
Transfers Out (32) Community Services	4,888,691	6,055,235	5,377,000	(678,235)	-11%
Transfers Out (63) Engineering	461	56,210	0	(56,210)	-100%
Transfers Out (71) Senior Center	687,396	785,907	904,000	118,093	15%
Transfers Out (75) RSVP	0	2,802	34,000	31,198	1113%
Transfers Out (90) Golf Course	774,566	281,082	415,000	133,918	48%
Transfers Out (91) Airport	50,943	191,500	117,000	(74,500)	-39%
Transfers Out (125) Cannabis	79,091	0	0	0	**
Total Transfers Out	10,834,397	12,006,807	11,832,860	(173,947)	-1%
Total Expenditures & Other Financing Uses	26,677,419	33,306,896	28,531,663	(4,775,233)	-14%
Net Change in Fund Balance	2,011,622	(7,909,074)	(3,975,521)	3,933,553	-50%
*FY24 Includes Modified Accrual & Rounding Adjustments					
Ending Cash Fund Balance	15,423,967	7,514,893	3,539,372	(3,975,521)	-53%

DFA Required Reserve
Fund Reserve Policy

1,391,567
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 \$600 per month; the mayor is paid \$850 per month.

Legislative Department Summary

BUDGET SUMMARY	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
<i>Expenditures</i>					
Salaries & Benefits	93,156	96,587	105,323	8,736	9%
Supplies	129	500	600	100	20%
Utilities	3,405	4,000	4,000	0	0%
Services	127	500	600	100	20%
Other	3,912	6,946	9,830	2,884	42%
Grand Total	100,729	108,533	120,353	11,820	11%

CITY MAYOR AND COMMISSIONERS

		TERM	DISTRICT
<i>Mayor-At-Large</i>	Susan L. Payne	December 2025	
<i>Mayor Pro-Tem</i>	Sharon McDonald	December 2027	5
<i>Commissioners</i>	Josh Rardin	December 2025	4
	Mark Tapley	December 2027	6
	Nicholas Paul	December 2027	1
	Stephen Burnett	December 2025	2
	Warren Robinson	December 2027	3

MAJOR CHANGES

Salaries & Benefits – Additional commissioner opting for health insurance.

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Expenditures					
Salaries & Benefits	614,372	430,314	312,587	(117,727)	-27%
Supplies	2,134	1,836	1,400	(436)	-24%
Maintenance	0	1,250	400	(850)	-68%
Utilities	1,461	2,600	2,600	0	0%
Services	0	0	0	0	**
Insurance	297	324	297	(27)	-8%
Fees	28	650	1,450	800	123%
Other	617	3,700	3,025	(675)	-18%
Capital	0	0	0	0	**
Grand Total	618,909	440,674	321,759	(118,915)	-27%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
City Manager	1.00	1.00	1.00
Assistant City Manager	1.00	0.50	0.50
Executive Assistant to the City Manager	1.00	1.00	1.00
Public Information Officer	1.00	0.00	0.00
Marketing & Branding Specialist	2.00	0.00	0.00
Communications/Marketing Asst	0.00	0.00	0.00
Comm & Public Info Officer	0.00	0.00	0.00
Total	6.00	2.50	2.50

MAJOR CHANGES

Salaries & Benefits--Assistant City Manager is now allocated 50% to Economic Development
 Other – 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. 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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
<i>Expenditures</i>					
Salaries & Benefits	261,733	362,879	344,902	(17,977)	-5%
Supplies	2,583	3,000	2,280	(720)	-24%
Utilities	564	1,350	1,350	0	0%
Services	109,667	103,000	42,000	(61,000)	-59%
Fees	7,224	16,750	19,850	3,100	19%
Other	1,444	3,000	4,000	1,000	33%
Grand Total	383,215	489,979	414,382	(75,597)	-15%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
City Attorney	1.00	1.00	1.00
Assistant City Attorney	0.00	1.00	1.00
Paralegal	1.00	1.00	1.00
Legal Assistant	0.00	1.00	1.00
Total	3.00	4.00	4.00

MAJOR CHANGES

Salaries & Benefits - New employees with less seniority

Services – Decrease Legal & Contract Services as the Assistant City Attorney will be prosecuting Municipal Court

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
<i>Expenditures</i>					
Salaries & Benefits	262,681	298,271	289,676	(8,595)	-3%
Supplies	2,296	9,685	9,185	(500)	-5%
Maintenance	0	1,150	600	(550)	-48%
Utilities	902	1,560	1,160	(400)	-26%
Services	10,798	18,450	17,276	(1,174)	-6%
Insurance Premiums	243	368	297	(71)	0%
Fees	1,237	3,710	2,210	(1,500)	-40%
Other	1,369	7,000	6,100	(900)	0%
Capital	0	0	0	0	**
Grand Total	279,526	340,194	326,504	(13,690)	-4%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
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	1.00	1.00	1.00
Total	4.00	4.00	4.00

MAJOR CHANGES

- Services – Decrease in Advertising
- Fees – Decrease in Postage

FINANCE/ACCOUNTING 011-2102

The Finance Department oversees the operational and capital finances of a \$80 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.

Finance/Accounting Department Summary

BUDGET SUMMARY	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
<i>Expenditures</i>					
Salaries & Benefits	731,660	803,339	586,755	(216,584)	-27%
Supplies	8,547	9,480	9,600	120	1%
Maintenance	1,068	0	0	0	11%
Utilities	504	650	516	(134)	-21%
Services	40,975	49,000	51,000	2,000	4%
Fees	3,241	3,100	3,100	0	0%
Other	6,108	8,220	4,828	(3,392)	-41%
Grand Total	792,103	873,789	655,799	(217,990)	-25%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
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	1.00	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	1.00	1.00	0.00
Customer Service Representative	1.50	3.00	0.00
Total	12.30	13.80	10.80

MAJOR CHANGES

Salaries & Benefits – Customer Service Reps. moved to Utility Billing
 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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
<i>Expenditures</i>					
Supplies	3,000	4,350	4,656	306	7%
Maintenance	62,436	55,275	45,600	(9,675)	-18%
Utilities	90,865	88,750	92,500	3,750	4%
Services	333,750	1,081,604	366,078	(715,526)	-66%
Insurance	164,420	196,118	258,818	62,700	32%
Fees	415,378	426,471	448,559	22,088	5%
Other	199,672	419,783	252,500	(167,283)	-40%
Capital	1,097,485	1,684,409	0	(1,684,409)	-100%
Grand Total	2,367,006	3,956,760	1,468,711	(2,488,049)	-63%

**MAJOR
CHANGES**

- Maintenance – Reduction in Fire Systems Maintenance
- Services – Carryovers for services are included in FY24
- Capital - Incomplete capital projects will be rolled over to FY25
 - No new capital for FY25

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
<i>Expenditures</i>					
Salaries & Benefits	0	5,231	21,830	16,599	317%
Other	0	10,000	5,000	(5,000)	-50%
Grand Total	0	15,231	26,830	11,599	76%

MAJOR
CHANGES

None

POLICE DEPARTMENT/CODE ENFORCEMENT 011-3104

The Code Enforcement Department 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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Expenditures					
Salaries & Benefits	160,674	361,084	351,148	(9,936)	-3%
Supplies	3,855	6,744	7,835	1,091	16%
Maintenance	7,456	5,000	5,000	0	0%
Utilities	1,972	4,447	4,140	(307)	-7%
Services	584,033	436,403	332,012	(104,391)	-24%
Insurance	1,403	1,943	741	(1,202)	-62%
Fees	2,249	3,800	10,100	6,300	166%
Other	64,262	41,698	20,540	(21,158)	-51%
Capital	0	0	0	0	**
Grand Total	825,904	861,119	731,516	(129,603)	-15%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Code Enforcement Admin Assistant	0.00	1.00	1.00
Code Enforcement Supervisor	1.00	0.00	0.00
Code Enforcement Manager	1.00	1.00	1.00
Code Enforcement Officer	2.00	4.00	4.00
Code Enforcement Off/Firefighter	1.00	0.00	0.00
Code Enforcement Abatement Officer	1.00	0.00	0.00
Total	6.00	6.00	6.00

MAJOR CHANGES

- Services – Decrease in Contract Services
- Other – Decrease in Equipment
- Capital - No new capital for FY25

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Expenditures					
Salaries & Benefits	172,613	198,617	202,295	3,678	2%
Supplies	2,532	2,500	2,500	0	0%
Maintenance	0	500	0	(500)	-100%
Utilities	504	1,500	1,000	(500)	-33%
Services	25,241	105,472	41,300	(64,172)	-61%
Insurance Premiums	0	0	0	0	**
Fees	1,789	1,550	920	(630)	-41%
Other	1,194	8,431	4,113	(4,318)	-51%
Capital	0	0	0	0	**
Grand Total	203,873	318,570	252,128	(66,442)	-21%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
City Planner	1.00	1.00	1.00
Planning & Zoning Admin Assist	0.90	0.90	0.90
Assistant City Planner	0.00	1.00	1.00
Total	1.90	2.90	2.90

MAJOR CHANGES

Services - Ordinance review complete in 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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
<i>Expenditures</i>					
Salaries & Benefits	407,210	443,824	455,274	11,450	3%
Supplies	31,048	42,311	26,000	(16,311)	-39%
Maintenance	2,084	5,200	2,300	(2,900)	-56%
Utilities	19,254	28,900	24,500	(4,400)	-15%
Services	36,253	54,800	40,531	(14,269)	-26%
Insurance	2,930	3,678	2,677	(1,001)	-27%
Fees	769	1,265	1,015	(250)	-20%
Other	16,740	27,500	17,900	(9,600)	-35%
Capital	119,144	0	0	0	**
Grand Total	635,432	607,478	570,197	(37,281)	-6%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Animal Control Manager	1.00	1.00	1.00
Animal Control Officer	4.00	4.00	4.00
Animal Control 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 FY25

POLICE DEPARTMENT/DISPATCH 011-4004

In August 2023, the Alamogordo Dispatch Center merged with the Otero County Dispatch Center to form the Tularosa Basin Regional Dispatch Authority (TBRDA). The City is responsible for paying a portion of the authority's overall expenses.

Police Department/Dispatch Department Summary

BUDGET SUMMARY	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Expenditures					
Salaries & Benefits	694,756	30,680	0	(30,680)	-100%
Supplies	1,076	0	0	0	**
Maintenance	3,750	2,150	0	(2,150)	-100%
Utilities	23,511	28,583	0	(28,583)	-100%
Services	2,127	1,202,785	950,000	(252,785)	-21%
Other	6,584	452	0	(452)	-100%
Capital	0	0	0	0	**
Grand Total	731,804	1,264,650	950,000	(314,650)	-25%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Dispatch Manager	0.00	0.00	0.00
Dispatch Supervisor	2.00	0.00	0.00
Certified Dispatcher	8.00	0.00	0.00
Dispatch Trainee	4.00	0.00	0.00
Total	14.00	0.00	0.00

MAJOR CHANGES

Salary & Benefits – Positions Eliminated, Dispatch Services Consolidated to Tularosa Basin Regional Dispatch Authority

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
<i>Expenditures</i>					
Salaries & Benefits	4,390,627	6,629,534	6,322,015	(307,519)	-5%
Supplies	48,965	77,378	51,700	(25,678)	-33%
Maintenance	52,824	119,227	92,000	(27,227)	-23%
Utilities	122,034	137,896	112,000	(25,896)	-19%
Services	133,748	232,389	246,840	14,451	6%
Insurance	121,974	166,191	208,082	41,891	25%
Fees	5,533	8,550	6,000	(2,550)	-30%
Other	315,140	522,547	335,318	(187,229)	55%
Capital	916,839	873,445	0	(873,445)	-100%
Police Department Total	6,107,684	8,767,157	7,373,955	(1,393,202)	-16%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
APD Police Chief	1.00	1.00	1.00
APD Administrative Manager	1.00	1.00	1.00
Executive Assistant -Police	1.00	1.00	1.00
APD Deputy Police Chief	1.00	1.00	1.00
APD CIT Clinical Director	0.00	1.00	1.00
APD CIT Clinician	0.00	1.00	1.00
APD CIT Peer Recovery Spec.	0.00	1.00	1.00
APD MCRT Coordinator	0.00	1.00	1.00
Admin. Assistant-Inventory Clerk	2.00	1.00	1.00
APD Accred. & Crime Analyst	0.00	1.00	1.00
APD Records Clerk	3.00	3.00	3.00
APD IPRA Records Clerk	0.00	1.00	1.00
APD Captain	2.00	0.00	0.00
APD Lieutenant	3.00	3.00	3.00
APD Sergeant	8.00	8.00	8.00
APD Police Officer	31.00	41.00	41.00
APD Police Service Aides	4.00	4.00	4.00
Evidence Technician	2.00	2.00	2.00
APD Custodian	0.00	0.00	0.00
Total	59.00	72.00	72.00

**MAJOR
CHANGES**

Salaries & Benefits – Same force levels for FY25. Reduction less insurance and lower Supervisory Salaries

Capital - Incomplete capital projects rolled over to FY25

No new capital for FY25

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Expenditures					
Salaries & Benefits	2,397,035	2,711,341	2,988,687	277,346	10%
Supplies	0	0	0	0	**
Maintenance	34	32,732	42,500	9,768	30%
Utilities	0	0	0	0	**
Services	164,672	186,618	168,768	(17,850)	-10%
Insurance	7,436	11,223	11,559	336	3%
Fees	0	1,750	1,750	0	0%
Other	31,158	112,281	60,769	(51,512)	-46%
Capital	37,534	0	0	0	**
Grand Total	2,637,869	3,055,945	3,274,033	218,088	7%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Fire Chief	1.00	1.00	1.00
Deputy Fire Chief	1.00	1.00	1.00
Fire Inspector	1.00	1.00	1.00
Executive Administrative Asst	1.00	1.00	1.00
Administrative Assistant-Fire	1.00	0.00	0.00
Fire Lieutenant	3.00	3.00	3.00
Firefighter	21.00	21.00	24.00
Seasonal	0.30	0.30	0.30
Total	29.30	28.30	31.30

MAJOR CHANGES

Salaries & Benefits – 3 Additional Firefighters were added in FY25
 Maintenance-Increase in Heating & Cooling & Communications Maintenance
 Other – Fuels moved to Fire Protection Fund

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
<i>Expenditures</i>					
Salaries & Benefits	158,967	200,010	212,636	12,626	6%
Supplies	0	0	0	0	**
Maintenance	0	0	0	0	**
Other	0	0	0	0	**
Grand Total	158,967	200,010	212,636	12,626	6%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
APS School Resource Officer	3.00	2.00	2.00
Total	3.00	2.00	2.00

**MAJOR
CHANGES**

Salaries & Benefits – Budgeted for 2 School Resource Officers in FY25



INTERNAL SERVICE FUND



INTERNAL SERVICE FUND COMPARATIVE BUDGET STATEMENT

BUDGET SUMMARY	FY2023 ACTUAL	FY2024 ADJUSTED BUDGET	FY2025 BUDGET REQUEST	\$ CHANGE	% CHANGE
Beginning Cash Fund Balance	80,006	10,000	103	(9,897)	-99%
Revenues					
User Fees	48,255	50,000	50,000	0	0%
Miscellaneous Revenue	208,216	191,739	157,787	(33,952)	-18%
Grants	0	0	0	0	**
Investment Income	0	0	0	0	**
Total Revenues	256,471	241,739	207,787	(33,952)	-14%
Other Financing Sources					
Transfers In	4,922,965	5,160,056	5,194,373	34,317	1%
Total Other Financing Sources	4,922,965	5,160,056	5,194,373	34,317	1%
Total Revenues & Other Financing	5,179,436	5,401,795	5,402,160	365	0%
Expenditures					
Fleet Services	96,140	115,976	71,343	(44,633)	-38%
Procurement	167,200	249,965	265,027	15,062	6%
Human Resources	573,548	692,329	668,502	(23,827)	-3%
Facility Maintenance	1,545,057	1,872,376	1,424,778	(447,598)	-24%
MIS/Computer Center	1,664,460	1,918,557	2,450,304	531,747	28%
Fleet Maintenance	495,110	562,489	522,204	(40,285)	-7%
Total Expenditures	4,541,515	5,411,692	5,402,158	(9,534)	0%
Other Financing Uses					
Transfers Out	0	0	0	0	**
Total Other Financing Uses	0	0	0	0	**
Total Expenditures & Other Finance Uses	4,541,515	5,411,692	5,402,158	(9,534)	0%
Net Change in Fund Balance	637,921	103	2	9,899	-98%
*FY24 Includes Modified Accrual & Rounding Adjustment					
Ending Cash Fund Balance	10,000	103	105	70,941	2%

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Expenditures					
Salaries & Benefits	129,002	193,527	199,218	5,691	3%
Supplies	13,718	17,630	15,830	(1,800)	-10%
Maintenance	461	1,504	1,504	0	0%
Utilities	0	375	492	117	31%
Services	6,931	16,507	32,862	16,355	99%
Insurance	2,077	3,011	2,916	(95)	-3%
Fees	246	1,200	1,204	4	0%
Other	(8,930)	16,211	11,001	(5,210)	-32%
Capital	23,695	0	0	0	**
Grand Total	167,200	249,965	265,027	15,062	6%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Chief Procurement Officer	0.90	0.90	0.90
Accounts Payable/Purchasing Specialist	1.00	2.00	2.00
Inventory Administrator	0.10	0.10	0.10
Central Receiving Attendant	0.10	0.10	0.10
Total	2.10	3.10	3.10

MAJOR CHANGES

- Salaries & Benefits – Step Increases
- Services – Increase in Contract Services

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Expenditures					
Salaries & Benefits	431,105	457,672	458,526	854	0%
Supplies	34,941	38,100	41,300	3,200	8%
Maintenance	7,565	8,250	1,000	(7,250)	-88%
Utilities	1,383	1,908	1,908	0	0%
Services	65,884	130,249	121,750	(8,499)	-7%
Insurance	297	324	149	(175)	-54%
Fees	8,562	11,000	11,850	850	8%
Other	23,811	44,826	32,019	(12,807)	-29%
Capital	0	0	0	0	**
Grand Total	573,548	692,329	668,502	(23,827)	-3%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Human Resource Director	0.00	1.00	1.00
Deputy HR Director	1.00	0.00	0.00
Human Resource Generalists	2.00	3.00	3.00
Senior Human Resource Generalist	1.00	0.00	0.00
Safety Coordinator	0.50	0.50	0.50
Safety Specialist	0.00	1.00	1.00
Human Resources Assistant	1.00	1.00	1.00
Total	5.50	6.50	6.50

MAJOR CHANGES

- Maintenance – Decrease in Office Machine Maintenance
- Services – Decrease in Investigative Services

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Expenditures					
Salaries & Benefits	694,508	823,663	830,205	6,542	1%
Supplies	204,104	195,298	175,950	(19,348)	-10%
Maintenance	173,498	370,196	262,941	(107,255)	-29%
Utilities	17,245	16,569	15,060	(1,509)	-9%
Services	16,418	27,301	75,990	48,689	178%
Insurance	5,765	6,925	6,282	(643)	-9%
Fees	75	1,231	1,000	(231)	-19%
Other	37,387	63,609	57,350	(6,259)	-10%
Capital	396,057	367,584	0	(367,584)	-100%
Grand Total	1,545,057	1,872,376	1,424,778	(447,598)	-24%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Public Works Director	0.00	0.25	0.25
Dispatcher/Clerk	1.00	1.00	1.00
Electrical & Communication Foreman	0.00	1.00	1.00
Electrical Journeyman	2.00	1.00	1.00
Electronic Tech Apprentice	0.00	0.00	0.00
Electronic Technician	2.00	2.00	2.00
Facility Maintenance 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	10.25	10.25

MAJOR CHANGES

Maintenance - Reduction in Communications Maintenance & Pool Chemicals
 Services – Increase in Contract Services for Face Mask Fit Testing
 Capital – Incomplete FY24 capital projects are rolled into FY25

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Expenditures					
Salaries & Benefits	0	0	0	0	**
Supplies	17,372	45,000	45,500	500	1%
Maintenance	0	0	0	0	**
Utilities	48,939	49,600	49,560	(40)	0%
Services	1,210,900	1,173,000	1,390,000	217,000	18%
Insurance	0	0	0	0	**
Fees	217,307	429,430	770,244	340,814	79%
Other	0	0	0	0	**
Capital	169,942	221,527	195,000	(26,527)	-12%
Grand Total	1,664,460	1,918,557	2,450,304	531,747	28%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
MIS Manager	0.00	0.00	0.00
Network Administrator	0.00	0.00	0.00
Computer Specialist	0.00	0.00	0.00
Computer Specialist II	0.00	0.00	0.00
Administrative Secretary	0.00	0.00	0.00
Total	0.00	0.00	0.00

MAJOR CHANGES

Salaries & Benefits - IT services are outsourced

Services – Increase in Contract Services

Fees – Increase in Software Support

Capital - Incomplete FY24 capital projects are carried over to FY25

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>	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
<i>Expenditures</i>					
Insurance	96,140	115,976	71,343	(41,633)	-38%
Grand Total	96,140	115,976	71,343	(41,633)	-38%

Fleet Maintenance

<i>BUDGET SUMMARY</i>	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
<i>Expenditures</i>					
Salaries & Benefits	319,484	419,642	378,877	(40,765)	-10%
Supplies	43,756	57,120	56,525	(595)	-1%
Maintenance	18,546	17,290	10,540	(6,750)	-39%
Utilities	12,062	17,560	18,800	1,240	7%
Services	1,218	7,925	13,200	5,275	67%
Insurance	2,276	3,187	2,912	(275)	-9%
Other	15,916	25,515	41,350	15,835	62%
Capital	81,852	14,250	0	(14,250)	-100%
Grand Total	495,110	562,489	522,204	(40,285)	-7%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Public Works Director	0.00	0.25	0.25
Fleet Maintenance Manager	1.00	1.00	1.00
Mechanic 1	3.00	1.00	1.00
Mechanic 2	0.00	0.00	1.00
Mechanic 3	0.00	2.00	1.00
Fleet Maintenance Parts Clerk	1.00	1.00	1.00
Total	5.00	5.25	5.25

MAJOR CHANGES

Salaries & Benefits - Decrease Health Insurance

Maintenance – Decrease in Equipment Maintenance

Services – Increase in Contract Services

Other - Additional training needed for new certifications

Capital – Incomplete FY24 capital projects are rolled over to FY25

SPECIAL REVENUE FUNDS



SPECIAL REVENUE FUND

COMPARATIVE BUDGET STATEMENT

<i>BUDGET SUMMARY</i>	FY2023 ACTUAL	FY2024 ADJUSTED BUDGET	FY2025 BUDGET REQUEST	\$ CHANGE	% CHANGE
<i>Beginning Cash Fund Balance</i>	8,259,567	14,899,961	9,755,534	(5,144,427)	-35%
Revenues					
Taxes	7,392,108	6,973,722	6,411,532	(562,190)	-8%
Fees & Permits	36,458	25,000	25,000	0	0%
User Fees	652,333	597,398	607,831	10,433	2%
Fines	131,495	112,734	71,000	(41,734)	-37%
Miscellaneous Revenue	342,284	291,531	159,200	(132,331)	-45%
Grants	1,585,419	2,301,377	1,779,679	(521,698)	-23%
Investment Income	176,717	131,014	273,475	142,461	109%
Total Revenues	10,316,814	10,432,776	9,327,717	(1,105,059)	-11%
Transfers-In					
	8,978,786	13,764,967	11,393,930	(2,371,037)	-17%
Total Transfers In	8,978,786	13,764,967	11,393,930	(2,371,037)	-17%
Total Revenues & Other Financing					
	19,295,600	24,197,743	20,721,647	(3,476,096)	-14%
Expenditures					
Corrections - City Expense	76,646	143,240	114,000	(29,240)	-20.4%
Lodger's Tax - Promotional	501,748	219,750	255,069	35,319	16.1%
Court Automation	38,586	71,709	14,650	(57,059)	-79.6%
Lodger's Tax - City's Share	429,581	598,393	535,423	(62,970)	-10.5%
D.A.R.E. Donations	5,601	13,092	12,077	(1,015)	-7.8%
Municipal Court	425,236	524,732	473,825	(50,907)	-9.7%
Police Contingency	961	10,000	10,000	0	0.0%
Community Services	5,851,310	7,209,672	6,160,177	(1,049,495)	-14.6%
State Fire Protection	585,511	2,236,012	895,465	(1,340,547)	-60.0%
HIDTA	5,966	0	0	0	**
Law Enforcement	85,412	228,224	159,500	(68,724)	-30.1%
State Highway	35,609	57,316	20,225	(37,091)	-64.7%
Traffic Safety	0	10,000	15,000	5,000	50.0%
'84 GRT	41,029	43,067	40,794	(2,273)	-5.3%
Transportation	3,338,689	5,975,798	4,186,980	(1,788,818)	-29.9%
Engineering	272,085	432,712	366,589	(66,123)	-15.3%
'94 GRT	41,029	43,067	40,794	(2,273)	-5.3%
Senior Center	1,460,676	1,691,650	1,634,522	(57,128)	-3.4%
Senior Center Gift Fund	14,922	26,286	7,000	(19,286)	-73.4%
Retired & Senior Vol. Program	64,156	151,932	172,776	20,844	13.7%
ESGRT .0625%	270,598	1,154,655	10,199	(1,144,456)	-99.1%
Self-Insured Fund	53,005	206,121	100,000	(106,121)	-51.5%
Liabilities/Deductibles	57,634	535,000	535,000	0	0.0%
Cannabis GRT	303,103	202,238	0	(202,238)	-100%
Total Expenditures	13,959,093	21,784,666	15,760,065	(6,024,601)	-27.7%

Transfers Out	5,153,461	7,557,504	5,851,085	(1,706,419)	-23%
Total Transfers Out	5,153,461	7,557,504	5,851,085	(1,706,419)	-23%
Total Expenditures & Other Finance Uses	19,112,555	29,342,170	21,611,150	(7,731,020)	-26%
Net Change in Fund Balance	6,640,394	(5,144,427)	(889,503)	4,254,924	-82.7%
*FY24 Includes Modified Accrual & Rounding Adjustment					
Ending Cash Fund Balance	14,899,961	9,755,534	8,866,031	(889,503)	-9%

SPECIAL REVENUE/CORRECTIONS – JAIL 015-0000

This fund is established to account for the expenses related to jail costs, including the cost of housing prisoners at the Otero County Detention Center. Funds are transferred from the General Fund (11).

Special Revenue/Corrections - Jail Department Summary

BUDGET SUMMARY	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Fees & Permits	2,850	0	0	0	**
Fines	67,582	54,734	42,000	(12,734)	-23.3%
Total Revenues	70,432	54,734	42,000	(12,734)	-23%
Transfers					
Transfers In	0	0	70,000	70,000	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	70,000	70,000	**
Appropriations/Expenditures					
Services	76,646	143,240	114,000	(29,240)	-20.4%
Total Appropriations/Expenditures	76,646	143,240	114,000	(29,240)	-20.4%

MAJOR CHANGES

Transfers in – Increase in subsidy for FY2025

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 in other related projects.

Special Revenue/Lodger's Tax - Promotions Department Summary

BUDGET SUMMARY	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Taxes & Fees	226,719	0	0	0	**
User Fees	638	0	0	0	**
Grants	6,663	0	0	0	**
Investment Income	2,657	2,067	3,998	1,931	93.4%
Total Revenues	236,677	2,067	3,998	1,931	93%
Transfers					
Transfers In	0	0	120,000	120,000	**
Transfers Out	1,615	0	2,491	2,491	**
Total Net Transfers	(1,615)	0	117,509	117,509	**
Appropriations/Expenditures					
Salaries & Benefits	3,585	0	0	0	**
Supplies	3,760	200	5,300	5,100	2550.0%
Utilities	788	600	1,080	480	80.0%
Services	268,560	213,600	238,909	25,309	11.8%
Fees	648	450	1,050	600	133.3%
Other	12,860	4,900	8,730	(164)	-26.7%
Capital	211,548	0	0	0	**
Total Appropriations/Expenditures	501,748	219,750	255,069	31,325	16.07%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Communications/Marketing Coord	0.30	0.00	0.00
Communications/Marketing	0.20	0.00	0.00
Total	0.50	0.00	0.00

MAJOR CHANGES

- Taxes & Fees – Lodger's Taxes were rescinded in FY23
- Transfers In – Increase to support Tourism expenditures
- Services – Increase in Advertising and Printing Services

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. The fees will no longer exist as of July 1, 2024 per state statute.

Special Revenue/Court Automation Department Summary

BUDGET SUMMARY	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Fines	28,074	25,000	0	(25,000)	-100%
Grants	8,668	10,000	13,500	3,500	35.0%
Investment Income	0	0	0	0	**
Total Revenues	36,742	35,000	13,500	(21,500)	-61%
Transfers					
Transfers In	0	37,089	0	(37,089)	-100%
Transfers Out	0	0	0	0	**
Total Net Transfers	0	37,089	0	(37,089)	-100%
Expenditures (1201) Judicial					
Salaries & Benefits	0	0	0	0	**
Supplies	9,337	9,050	0	(9,050)	-100%
Maintenance	3,213	3,380	1,150	(2,230)	-66.0%
Utilities	1,599	1,660	0	(1,660)	-100%
Services	307	500	0	(500)	-100%
Fees	622	660	0	(2,220)	-81.6%
Other	203	41,809	0	(41,809)	-100%
Capital	0	0	0	0	**
Total Judicial	15,281	57,059	1,150	(57,469)	-98%
Expenditures (2701) State Court Automation					
Maintenance	713	1,150	0	(1,150)	-100%
Services	2,413	0	0	0	**
Fees	20,179	13,500	13,500	0	0.0%
Total State Court Automation	23,305	14,650	13,500	(1,150)	-8%
Total Appropriations/Expenditures	38,586	71,709	14,650	(58,619)	-80%

MAJOR
CHANGES

Fines- Per the new state law, state mandated court automation fees will no longer exist

Expenditures – All Municipal Court expenditures have been moved to Fund 27 with the exception of ones available for grant reimbursement through the state

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. 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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Taxes & Fees	340,079	0	0	0	**
User Fees	87,449	77,494	75,400	(2,094)	-2.7%
Fines	0	0	0	0	**
Miscellaneous Revenue	13,546	546	0	(546)	-100%
Grants	0	0	0	0	**
Investment Income	3,675	2,858	5,529	2,671	93.5%
Total Revenues	444,749	80,898	80,929	31	0%
Transfers					
Transfers In	0	183,295	442,000	258,705	141.1%
Transfers Out	68,498	87,553	100,569	13,016	14.9%
Total Net Transfers	(68,498)	95,742	341,431	245,689	257%
Appropriations/Expenditures					
Salaries & Benefits	133,787	216,694	201,342	(15,352)	-7.1%
Supplies	18,329	33,205	29,500	(3,705)	-11.2%
Maintenance	2,258	13,290	12,364	(926)	-7.0%
Utilities	29,756	51,310	46,600	(4,710)	-9.2%
Services	30,215	48,935	40,390	(8,545)	-17.5%
Insurance	16,926	30,857	24,117	(6,740)	-21.8%
Fees	11,891	18,385	17,050	(1,335)	-7.3%
Other	136,745	185,717	164,060	(21,657)	-11.7%
Capital Outlay	49,674	0	0	0	**
Total Appropriations/Expenditures	429,581	598,393	535,423	(62,970)	-11%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Special Events Manager	0.50	0.00	0.00
Community Affairs Maintenance	1.00	1.75	1.75
Civic Center Supervisor	1.00	1.00	1.00
Beverage Servers	0.45	0.90	0.90
Total	2.95	3.65	3.65

**MAJOR
CHANGES**

- Taxes & Fees – Lodger’s Taxes were rescinded in FY23
- Transfers In – Increase to cover operating expenses

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Misc Revenue	2,652	2,000	2,000	0	0.0%
Interest Income	251	195	378	183	93.8%
Total Revenues	2,903	2,195	2,378	183	8%
Appropriations/Expenditures					
Salaries & Benefits	861	2,092	1,077	(1,015)	-48.5%
Services	4,740	11,000	11,000	0	0.0%
Total Appropriations/Expenditures	5,601	13,092	12,077	(1,015)	-8%

MAJOR
CHANGES

Salaries & Benefits – Decrease in Overtime

SPECIAL REVENUE/MUNICIPAL COURT 027-0000

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

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. Due to recent changes in state law, the fines and fees charged by Municipal Court are changing in structure. Most state mandated fees are going away, leaving municipalities with the option of implementing their own local fees or experiencing a decrease in operating revenue.

BUDGET SUMMARY	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Grants	0	0	0	0	0
Fines	12,121	13,000	8,000	(5,000)	-38%
Miscellaneous Revenue	0	0	0	0	**
Total Revenues	12,121	13,000	8,000	(5,000)	-38%
Transfers					
Transfers In	420,942	506,784	467,000	(39,784)	-8%
Transfers Out	15,776	0	0	0	**
Total Net Transfers	405,166	506,784	467,000	(39,784)	-8%
Appropriations/Expenditures					
Salaries & Benefits	394,559	422,683	396,837	(25,846)	-6%
Supplies	0	300	7,700	7,400	2467%
Maintenance	0	0	4,000	4,000	**
Utilities	424	550	1,900	1,350	245%
Services	25,621	41,000	43,500	2,500	6%
Insurance	1,925	2,399	2,638	239	10%
Fees	2,099	4,000	4,650	650	16%
Other	608	8,800	12,600	3,800	43%
Capital	0	45,000	0	(45,000)	-100%
Total Appropriations/Expenditures	425,236	524,732	473,825	(50,907)	-10%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
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	0.00	0.00
Municipal Court Bailiff	0.00	0.75	0.75
Total	5.19	5.76	5.76

MAJOR CHANGES

Capital – No new Capital in FY25

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Miscellaneous Revenue	1,680	0	0	0	**
Interest Income	835	650	1,257	607	93%
Total Revenues	2,515	650	1,257	607	93%
Appropriations/Expenditures					
Utilities	961	7,500	7,500	0	0%
Services	0	2,500	2,500	0	0%
Total Appropriations/Expenditures	961	10,000	10,000	0	0%

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>	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Miscellaneous Revenue	10,888	12,000	12,000	0	0.0%
Investment Income	12,398	9,642	18,654	9,012	93%
Total Revenues	23,286	21,642	30,654	9,012	41.6%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	40,000	40,000	0	0.0%
Total Net Transfers	0	(40,000)	(40,000)	0	0.0%

MAJOR CHANGES

Transfers Out – Transfer to Cemetery for above ground Columbarium installation

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
User Fees	483,596	443,904	458,631	14,727	3.3%
Fines	6,624	6,000	6,000	0	0.0%
Miscellaneous Revenue	50,173	65,935	9,100	(56,835)	-86.2%
Grants	68,728	10,353	0	(10,353)	-100%
Interest Income	0	0	0	0	**
Total Revenues	609,121	526,192	473,731	(52,461)	-10.0%
Transfers					
Transfers In					
Fund 11 - General Fund	4,888,691	6,055,235	5,377,000	(678,235)	-11.2%
Fund 31 - Cemetery PC	0	40,000	40,000	0	0.0%
Fund 69 - 1994 GRT	7,882	576,530	267,000	(309,530)	-53.7%
Fund 89 - ESGRT .0625%	344,037	1,458	0	(1,458)	-100%
Total Transfers In	5,240,610	6,673,223	5,684,000	(989,223)	-14.8%
Fund 12 - Internal Services	0	0	0	0	**
Fund 20 - Lodger's Tax	0	0	0	0	**
Fund 107 - Self Insurance	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	5,240,610	6,673,223	5,684,000	(989,223)	-14.8%
Appropriations/Expenditures					
Community Services Admin	272,766	484,817	220,119	(264,698)	-54.6%
Parks & Recreation Admin	62,890	197,276	213,147	15,871	8.0%
Cemetery	203,559	271,471	268,120	(3,351)	-1.2%
Leisure Services	1,000,844	1,556,238	1,046,474	(509,764)	-32.8%
Parks	2,332,574	1,906,770	1,776,637	(130,133)	-6.8%
Zoo	939,800	1,127,642	1,179,705	52,063	4.6%
Community Affairs	0	357,034	289,630	(67,404)	-18.9%
Library	1,038,877	1,308,424	1,166,345	(142,079)	-10.9%
Total Appropriations/Expenditures	5,851,310	7,209,672	6,160,177	(1,049,495)	-14.6%

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, Alameda Park 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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 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	197,070	205,177	213,559	8,382	4.1%
Supplies	1,466	2,712	2,271	(441)	-16.3%
Maintenance	0	488	200	(288)	-59.0%
Utilities	504	660	1,080	420	63.6%
Services	72,175	254,936	360	(254,576)	-99.9%
Insurance	297	324	149	(175)	-54.0%
Fees	0	1,500	0	(1,500)	-100%
Other	1,254	19,020	2,500	(16,520)	-86.9%
Total Appropriations/Expenditures	272,766	484,817	220,119	(248,178)	-54.6%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Community Services Director	1.00	1.00	1.00
Executive Assistant - Community Services	1.00	1.00	1.00
Total	2.00	2.00	2.00

MAJOR CHANGES

Services – Contract Services for Pool and Balloon Park Design will carry over if not complete

Other – Decrease in Travel and Equipment

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. 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

<i>BUDGET SUMMARY</i>	FY2023 Actual	FY2024 Adjusted Budget	FY2025 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	61,392	182,432	196,527	14,095	7.7%
Supplies	293	3,500	4,732	1,232	35.2%
Maintenance	0	200	0	(200)	-100%
Utilities	351	1,320	1,320	0	0.0%
Services	0	1,000	189	(811)	-81.1%
Insurance	135	324	297	(27)	-8.3%
Fees	0	2,000	3,350	1,350	67.5%
Other	719	6,500	6,732	232	3.6%
Total Appropriations/Expenditures	62,890	197,276	213,147	15,871	8.0%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
User Fees	43,263	40,054	43,911	3,857	9.6%
Miscellaneous Revenue	0	0	0	0	**
Total Revenues	43,263	40,054	43,911	3,857	9.6%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	170,646	200,210	203,076	2,866	1.4%
Supplies	2,552	3,250	2,700	(550)	-16.9%
Maintenance	4,644	5,900	5,850	(50)	-0.8%
Utilities	6,389	8,005	5,670	(2,335)	-29.2%
Services	20	250	450	200	80.0%
Insurance	1,744	1,906	1,977	71	3.7%
Fees	120	150	200	50	33.3%
Other	4,544	8,700	8,197	(503)	-5.8%
Capital	12,900	43,100	40,000	(3,100)	-7.2%
Total Appropriations/Expenditures	203,559	271,471	268,120	(3,351)	-1.2%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Cemetery Sexton	1.00	1.00	1.00
Cemetery Laborer	1.00	2.00	2.00
Administrative Assistant-Cemetery	0.00	1.00	1.00
Total	2.00	4.00	4.00

MAJOR
CHANGES

Salaries & Benefits – Step Increases

Capital Outlay – Incomplete FY24 capital projects will be carried into FY25
Installation of above ground Columbarium in FY25

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 the operations of the Alamogordo Family Recreation Center.

Special Revenue/Leisure Services Department Summary

BUDGET SUMMARY	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
User Fees	225,389	211,500	219,500	8,000	3.8%
Miscellaneous Revenue	383	197	0	(197)	-100%
Grants	0	0	0	0	**
Total Revenues	225,772	211,697	219,500	7,803	3.7%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	576,115	615,767	721,063	105,296	17.1%
Supplies	31,637	43,550	34,543	(9,007)	-20.7%
Maintenance	32,169	31,686	31,105	(581)	-1.8%
Utilities	139,271	145,505	138,788	(6,717)	-4.6%
Services	11,633	16,500	14,500	(2,000)	-12.1%
Insurance	16,427	21,826	22,475	649	3.0%
Fees	14,604	20,000	21,500	1,500	7.5%
Other	27,855	76,622	62,500	(14,122)	-18.4%
Capital Outlay	151,135	584,782	0	(584,782)	-100%
Total Appropriations/Expenditures	1,000,844	1,556,238	1,046,474	(509,764)	-32.8%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Lifeguard	2.43	2.25	2.25
Seasonal-Summer Lifeguard	0.78	0.78	0.88
Aquatics/Recreation Coordinator	1.00	1.00	1.00
Recreation Aide	1.88	1.88	2.50
Seasonal Summer Cashier	0.00	0.00	0.38
Seasonal Youth Aide	1.15	1.15	1.15
Recreation Assistant	1.00	1.00	1.00
Seasonal Youth Assistant	0.46	0.46	0.46
Recreation Attendant	0.00	1.25	1.25
Recreation Coordinator	0.00	1.00	1.00
Recreation Cashier-Seasonal	0.17	0.00	0.00
Recreation Clerk	2.00	1.00	1.00
Recreation Clerk - Part-time	0.73	0.00	0.00
Recreation Clerk-Seasonal	0.20	0.00	0.00
Recreation Facility Manager	1.00	1.00	1.00
Recreation Technician	1.00	0.00	0.00
Recreation Center Maintenance	1.00	1.00	1.00
Recreation Custodian-Seasonal	0.15	0.00	0.00
Special Events Manager	0.50	0.00	0.00
Total	15.44	13.77	14.87

**MAJOR
CHANGES**

Salaries & Benefits - Increase in 1 Part-Time & 2 Seasonal positions
 Capital Outlay – Incomplete capital outlay will roll over to FY25

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
User Fees	0	0	0	0	**
Miscellaneous Revenue	865	0	0	0	**
Grants	0	0	0	0	**
Total Revenues	865	0	0	0	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	1,174,728	1,304,678	1,259,458	(45,220)	-3.5%
Supplies	48,162	48,300	44,550	(3,750)	-7.8%
Maintenance	175,439	194,931	173,700	(21,231)	-10.9%
Utilities	76,289	72,530	78,732	6,202	8.6%
Services	66,976	70,008	66,150	(3,858)	-5.5%
Insurance	17,925	23,010	20,513	(2,497)	-10.9%
Fees	0	0	450	450	**
Other	67,783	146,170	133,084	(13,086)	-9.0%
Capital	705,272	47,143	0	(47,143)	-100%
Total Appropriations/Expenditures	2,332,574	1,906,770	1,776,637	(130,133)	-6.8%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Parks Supervisor	1.00	1.00	1.00
Parks Foreman	1.00	1.00	1.00
Parks Laborer	12.00	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
Total	23.00	23.00	23.00

MAJOR
CHANGES

Salaries & Benefits – New positions at lower salary & decrease in benefits

Maintenance – Decrease in Parks & Equipment Maintenance

Capital - Incomplete capital projects will be rolled over to FY25

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 few local and exotic shrubs. Public facilities include a gift shop, restrooms, playground, pavilions, picnic area, education center, and a series of exhibits housing over 265 animals.

Special Revenue/Zoo Department Summary

<i>BUDGET SUMMARY</i>	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
User Fees	206,540	184,000	184,000	0	0.0%
Miscellaneous Revenue	4,416	8,038	2,250	(5,788)	-72.0%
Total Revenues	210,956	192,038	186,250	(5,788)	-3.0%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	563,633	645,403	722,047	76,644	11.9%
Supplies	185,302	223,918	232,679	8,761	3.9%
Maintenance	9,125	13,160	15,450	2,290	17.4%
Utilities	75,445	76,717	85,117	8,400	10.9%
Services	44,036	71,640	51,080	(20,560)	-28.7%
Insurance	4,634	6,142	5,932	(210)	-3.4%
Fees	12,097	10,200	11,200	1,000	9.8%
Other	45,528	64,200	56,200	(8,000)	-12.5%
Capital	0	16,262	0	(16,262)	-100%
Total Appropriations/Expenditures	939,800	1,127,642	1,179,705	52,063	4.6%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Zoo Curator	1.00	0.00	0.00
Zoo Facility Support Staff	1.00	0.00	0.00
Zoo Gift Shop Cashier	1.00	2.00	2.00
Zoo Manager	1.00	1.00	1.00
Zookeeper Lead	0.00	1.00	1.00
Zookeeper	4.00	4.00	4.00
Zoo Education Coor/Cashier	1.00	1.00	1.00
Zoo Maintenance Technician	1.00	1.00	1.00
Total	10.00	10.00	10.00

MAJOR CHANGES

Salaries & Benefits – Step Increases, Increase in Other Benefits

Supplies - Increase in Animal Feed

Services – Decrease in Professional Services

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 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	0	309,130	253,936	(55,194)	-17.9%
Supplies	0	4,600	3,500	(1,100)	-23.9%
Maintenance	0	200	0	(200)	-100%
Utilities	0	1,980	3,240	1,260	63.6%
Services	0	30,150	21,034	(9,116)	-30.2%
Insurance	0	324	0	(324)	-100%
Fees	0	1,250	500	(750)	-60.0%
Other	0	9,400	7,420	(1,980)	-21.1%
Total Appropriations/Expenditures	0	357,034	289,630	(67,404)	-18.9%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Community Affairs Manager	0	1	1
Communications & Marketing Specialist	0	2	2
Tourism Specialist	0	1	1
Total	0	4	4

MAJOR CHANGES

New Division for FY24 for Marketing & Branding Activities

Salaries & Benefits – Decrease in Group Health & Other Benefits

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
User Fees	8,404	8,350	11,220	2,870	34.4%
Fines	6,624	6,000	6,000	0	0.0%
Miscellaneous Revenue	44,509	57,700	6,850	(50,850)	-88.1%
Grants	68,728	10,353	0	(10,353)	-100%
Total Revenues	128,265	82,403	24,070	(58,333)	-70.8%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	713,227	786,628	727,178	(59,450)	-7.6%
Supplies	163,618	227,205	88,900	(138,305)	-60.9%
Maintenance	4,900	11,138	7,350	(3,788)	-34.0%
Utilities	38,811	48,594	34,038	(14,556)	-30.0%
Services	66,533	85,907	18,990	(66,917)	-77.9%
Insurance	12,348	17,521	18,414	893	5.1%
Fees	3,363	2,100	1,175	(925)	-44.0%
Other	33,612	42,644	3,300	(39,344)	-92.3%
Capital	2,464	86,687	267,000	180,313	208.0%
Total Appropriations/Expenditures	1,038,877	1,308,424	1,166,345	(142,079)	-10.9%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
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	4.00	4.00	4.00
Library Clerk - Children's	0.63	0.00	0.00
Library Maintenance	0.75	0.00	1.00
Library Page	1.88	0.00	0.00
Library Cataloger	1.00	1.00	1.00
Reference Librarian	2.00	2.00	2.00
Youth Services Librarian	1.00	1.00	1.00
Total	14.25	11.00	12.00

MAJOR CHANGES

Miscellaneous Revenue - The Otero County JPA not determined until July 2024

Grants - FY23 is the first year of the three-year cycle, Funds will roll over to FY25

Salaries & Benefits – Added Library Maintenance position

Supplies - Grant will be carried over to FY25

Services – Removal of Janitorial Services due to new position

Other – FY23 equipment purchases transferred to FY24

Capital - Incomplete capital projects will roll over to FY25

New Capital: Fire Alarm System Replacement-\$267,000

SPECIAL REVENUE/STATE FIRE PROTECTION 033-4204

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Miscellaneous Revenue	0	0	0	0	**
Grants	764,316	1,195,465	895,465	(300,000)	-25.1%
Investment Income	10,297	8,008	15,490	7,482	93.4%
Total Revenues	774,613	1,203,473	910,955	(292,518)	-24%
Appropriations/Expenditures					
Salaries & Benefits	0	20,000	0	(20,000)	-100%
Supplies	24,047	55,202	112,700	57,498	104.2%
Maintenance	60,855	291,652	204,132	(87,520)	-30.0%
Utilities	56,672	94,580	103,500	8,920	9.4%
Services	35,893	48,058	50,000	1,942	4.0%
Insurance	34,705	37,961	30,858	(7,103)	-18.7%
Fees	1,723	13,895	32,300	18,405	132.5%
Other	306,014	295,405	361,975	66,570	22.5%
Capital	65,602	1,379,259	0	(1,379,259)	-100%
Total Appropriations/Expenditures	585,511	2,236,012	895,465	(1,340,547)	-60%

MAJOR CHANGES

- Grants – One time funding in FY24 for new fire truck
- Salaries & Benefits – Stipend for Volunteer Firefighters ended in FY24
- Supplies – Increases in Program Supplies
- Maintenance – Decrease to move Facility Maintenance expenses to General Fund
- Other – Increase in Equipment
- Capital – Incomplete FY24 capital projects have been rolled over to FY25

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

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Miscellaneous Revenue	0	0	0	0	**
Grants	8,580	0	0	0	**
Investment Income	0	0	0	0	**
Total Revenues	8,580	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	5,966	0	0	0	**
Total Appropriations/Expenditures	5,966	0	0	0	**

MAJOR CHANGES

For FY25, HIDTA will be budgeted based on actual award versus projected

SPECIAL REVENUE/LAW ENFORCEMENT FUND 036-0000

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Grants	82,000	159,500	159,500	0	0.0%
Total Revenues	82,000	159,500	159,500	0	0%
Appropriations/Expenditures					
Salary & Benefits	0	0	0	0	**
Supplies	0	0	0	0	**
Maintenance	0	0	0	0	**
Utilities	0	0	0	0	**
Services	0	0	0	0	**
Other	85,412	228,224	159,500	(68,724)	-30.1%
Capital	0	0	0	0	**
Total Appropriations/Expenditures	85,412	228,224	159,500	(68,724)	-30%

MAJOR CHANGES

Other – Expenses from FY23 were carried over to FY24

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. A portion of the franchise fees paid by the solid waste collection companies are also deposited into this fund for community beautification.

Special Revenue/State Highway Department Summary

BUDGET SUMMARY	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Fees	27,100	25,000	25,000	0	0.0%
Grants	21,639	25,496	0	(25,496)	-100%
Investment Income	1,008	784	1,516	732	93.4%
Total Revenues	49,747	51,280	26,516	(24,764)	-48%
Appropriations/Expenditures					
Salaries & Benefits	7,079	11,300	0	(11,300)	-100%
Supplies	9,860	20,131	9,775	(10,356)	-51.4%
Utilities	480	1,020	1,000	(20)	-2.0%
Services	5,511	11,000	7,000	(4,000)	36.4%
Fees	0	1,170	200	(970)	-82.9%
Other	12,679	12,695	2,250	(10,445)	-82.3%
Total Appropriations/Expenditures	35,609	57,316	20,225	(37,091)	-64.7%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Beautification Intern	0.50	0.00	0.00
Beautification Workers	0.00	0.00	0.00
Total	0.50	0.00	0.00

**MAJOR
CHANGES**

For FY25, the Keep Alamogordo Beautiful Grant will be eliminated

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. This fee will be removed in July 2024 by the new state statute. A new local fee will be established with a better-defined set of use parameters.

Special Revenue/Traffic Safety Department Summary

<i>BUDGET SUMMARY</i>	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Fines	17,094	14,000	15,000	1,000	7.1%
Investment Income	747	581	1,124	543	93.5%
Total Revenues	17,841	14,581	16,124	1,543	11%
Appropriations/Expenditures					
Supplies	0	5,000	5,000	0	0.0%
Maintenance	0	0	0	0	**
Other	0	5,000	10,000	5,000	100.0%
Total Appropriations/Expenditures	0	10,000	15,000	5,000	50%

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 2016 Flood Control NMFA loan. 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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Taxes	2,350,998	2,438,304	2,309,634	(128,670)	-5.3%
Investment Income	53,244	38,485	76,798	38,313	99.6%
Total Revenues	2,404,242	2,476,789	2,386,432	(90,357)	-4%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out					
Transfer to Fund 11 General Fund	0	0	0	0	**
Transfer to Fund 44 Transportation	1,920,019	3,785,985	3,276,000	(509,985)	-13.5%
Transfer to Fund 56 Flood Control	0	0	0	0	**
Transfer to Fund 59 GRT P&I	319,012	270,502	262,328	(8,174)	-3.0%
Total Transfers Out	2,239,031	4,056,487	3,538,328	(518,159)	-13%
Total Net Transfers	(2,239,031)	(4,056,487)	(3,538,328)	518,159	-13%
Appropriations/Expenditures					
Services	41,029	43,067	40,794	(2,273)	-5.3%
Total Appropriations/Expenditures	41,029	43,067	40,794	(2,273)	-5%

**MAJOR
CHANGES**

Investment Income - Increase in the amount of funds invested

Transfers Out – Capital projects not completed in FY24 will carry over to FY25

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Taxes	587,749	609,576	577,409	(32,167)	-5.3%
Fees & Permits	6,508	0	0	0	**
State Shared Fees	723,444	673,962	637,446	(36,516)	-5.4%
User Fees	0	0	0	0	**
Miscellaneous Revenue	26,229	5,568	0	(5,568)	-100%
Grants	0	0	0	0	**
Investment Income	0	0	0	0	**
Total Revenues	1,343,930	1,289,106	1,214,855	(74,251)	-6%
Transfers					
Transfers In					
Transfer From 42 84 GRT	1,920,019	3,785,985	3,276,000	(509,985)	-13.5%
Transfer From 69 94 GRT	0	500,000	0	(500,000)	-100%
Transfer From 96 Self-Insured	0	211,000	0	(211,000)	-100%
Transfer From 109 2004 GRT	330,448	616,159	0	(616,159)	-100%
Total Transfers In	2,250,467	5,113,144	3,276,000	(1,837,144)	-36%
Transfers Out					
Transfer to 12 Internal Service	260,257	361,436	390,177	28,741	8.0%
Transfer to 63 Engineering	0	0	0	0	**
Transfer to 107 Self Insurance	0	0	0	0	**
Total Transfers Out	260,257	361,436	390,177	28,741	8%
Total Net Transfers	1,990,210	4,751,708	2,885,823	(1,865,885)	-39%
Appropriations/Expenditures					
Administrative Services	402,623	578,226	527,790	(50,436)	-8.7%
Street Maintenance	2,393,577	3,160,759	2,643,163	(517,596)	-16.4%
Drainage/Weed Maintenance	542,489	2,236,813	1,016,027	(1,220,786)	-54.6%
Total Appropriations/Expenditures	3,338,689	5,975,798	4,186,980	(1,788,818)	-80%

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 in the Transportation Fund.

Special Revenue/Administrative Services Department Summary

BUDGET SUMMARY	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	149,297	193,370	180,766	(12,604)	-6.5%
Supplies	4,277	6,450	1,800	(4,650)	-72.1%
Maintenance	1,469	9,560	7,800	(1,760)	-18.4%
Utilities	8,256	10,940	11,060	120	1.1%
Services	167,649	329,838	303,018	(26,820)	-8.1%
Insurance	270	324	297	(27)	-8.3%
Fees	10,438	11,667	10,799	(868)	-7.4%
Other	10,820	16,077	12,250	(3,827)	-23.8%
Capital	50,147	0	0	0	**
Total Appropriations/Expenditures	402,623	578,226	527,790	(50,436)	-9%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Public Works Executive Assistant	1.00	1.00	1.00
Public Works Director	0.50	0.50	0.50
Deputy Public Works Director	0.00	0.00	0.00
Public Works Inspector	1.00	1.00	1.00
Total	2.50	2.50	2.50

MAJOR CHANGES

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	714,884	928,742	869,178	(59,564)	-6.4%
Supplies	145,907	478,122	144,200	(333,922)	-69.8%
Maintenance	171,429	318,667	365,200	46,533	14.6%
Utilities	430,846	481,600	481,600	0	0.0%
Services	7,308	176,767	613,620	436,853	247.1%
Insurance	11,266	13,149	10,865	(2,284)	-17.4%
Other	136,256	159,078	158,500	(578)	-0.4%
Capital	775,681	604,634	0	(604,634)	-100%
Total Appropriations/Expenditures	2,393,577	3,160,759	2,643,163	(517,596)	-16%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Utility/Streets Construction Manager	0.00	0.00	0.00
Street&Weed/Drainage Maint Manager	1.00	1.00	1.00
Street Maintenance Foreman	2.00	2.00	2.00
Streets Maintenance Technician	4.00	3.00	3.00
Fleet Heavy Equipment Mechanic	0.20	0.20	0.20
Streets Maintenance Journeyman	1.00	2.00	2.00
Street Maintenance Worker	2.00	1.00	1.00
Street Maintenance Laborers	2.00	3.00	3.00
Dispatch/Clerk	0.00	0.00	0.00
Total	12.20	12.20	12.20

MAJOR CHANGES

- Salaries & Benefits - Step Increases, Decreased benefits
- Supplies – Decrease in Paving Markings & Signs/Aggregate Material Costs
- Maintenance - Increase in Street Maintenance
- Services – Increase in Contract Services
- Capital - Incomplete FY24 capital projects will roll over to FY25

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

<i>BUDGET SUMMARY</i>	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	217,762	328,545	321,928	(6,617)	-2.0%
Supplies	4,235	7,486	5,800	(1,686)	-22.5%
Maintenance	45,453	187,520	65,200	(122,320)	-65.2%
Utilities	601	1,100	1,100	0	0.0%
Services	102,974	191,779	328,620	136,841	71.4%
Insurance	6,687	7,746	7,279	(467)	-6.0%
Other	22,706	41,131	36,100	(5,031)	-12.2%
Capital	142,072	1,471,506	250,000	(1,221,506)	-83.0%
Total Appropriations/Expenditures	542,489	2,236,813	1,016,027	(1,220,786)	-55%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Weed/Drainage Maintenance Foreman	1.00	1.00	1.00
Weed/Drainage Maintenance Laborer	3.00	5.00	5.00
Weed/Drainage Technician	1.00	0.00	0.00
Weed/Drainage Worker	1.00	0.00	0.00
Total	6.00	6.00	6.00

**MAJOR
CHANGES**

- Salaries & Benefits - Step Increases, Decreased Benefits
- Maintenance – Decrease in Drainage Maintenance
- Services – Increase in Contract Services
- Capital – Incomplete FY24 capital projects have been rolled over to FY25

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Fees & Permits	0	0	0	0	**
User Fees	0	0	0	0	**
Engineering Fees	0	0	0	0	**
Total Revenues	0	0	0	0	**
Transfers					
Transfers In					
Transfer From 11 General Fund	461	56,210	0	(56,210)	-100%
Transfer From 44 Transportation	0	0	0	0	**
Transfer From 49 '86 GRT	10,733	49,649	0	(49,649)	-100%
Transfer From 56 '99 GRT Flood Control	0	0	0	0	**
Transfer From 61 91 GRT Inf	26,694	10,000	396,930	386,930	3869.3%
Transfer From 81 Water/Sewer	230,315	150,653	0	(150,653)	-100%
Transfer From 89 ESGRT	0	37,225	0	(37,225)	-100%
Transfer From 94 Landfill	2,654	5,000	0	(5,000)	-100%
Transfer From 109 2004 GRT	29,423	153,986	0	(153,986)	-100%
Total Transfers In	300,280	462,723	396,930	(65,793)	-14.2%
Transfers Out					
Transfer to 12 Internal Service	28,131	30,105	32,400	2,295	7.6%
Total Transfers Out	28,131	30,105	32,400	2,295	7.6%
Total Net Transfers	272,149	432,618	364,530	(68,088)	-15.7%

Appropriations/Expenditures					
Salary & Benefits	236,262	254,635	213,306	(41,329)	-16.2%
Supplies	1,284	2,500	1,500	(1,000)	-40.0%
Maintenance	648	1,000	1,000	0	0.0%
Utilities	2,405	3,200	3,240	40	1.3%
Services	24,638	157,241	139,705	(17,536)	-11.2%
Insurance	3,252	4,284	3,938	(346)	-8.1%
Fees	501	1,054	900	(154)	-14.6%
Other	3,096	8,798	3,000	(5,798)	-65.9%
Capital	0	0	0	0	**
Total Appropriations/Expenditures	272,085	432,712	366,589	(66,123)	-15.3%

Staffing Position Titles	Budgeted	Budgeted	Budgeted
	Positions	Positions	Positions
	FY23	FY24	FY25
Engineering Manager	0.40	1.00	1.00
Project Manager	2.00	1.00	1.00
P&Z/Eng Admin Assist	0.00	0.10	0.10
GIS/Land Management Coordinator	1.00	1.00	1.00
Total	3.40	3.10	3.10

MAJOR CHANGES

Salaries & Benefits – Decrease in Supervisory Salary & Benefits
 Services – Decrease in Contract Services

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 2016 Gross Receipts Tax Revenue Bonds and NMFA Loan 16.

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

<i>BUDGET SUMMARY</i>	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Taxes	2,350,998	2,438,304	2,309,634	(128,670)	-5.3%
Investment Income	46,585	31,356	83,539	52,183	166.4%
Total Revenues	2,397,583	2,469,660	2,393,173	(76,487)	-3%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out					
Transfer to Fund 11 General Fund	551,897	245,977	0	(245,977)	-100%
Transfer to Fund 32 Community Services	7,881	576,530	267,000	(309,530)	-53.7%
Transfer to Fund 44 Transportation	0	500,000	0	(500,000)	-100%
Transfer to Fund 59 GRT P&I	1,075,093	1,079,133	1,080,120	987	0.1%
Transfer to Fund 91 Airport	0	25,000	0	(25,000)	-100%
Total Transfers Out	1,634,871	2,426,640	1,347,120	(1,079,520)	-44%
Total Net Transfers	(1,634,871)	(2,426,640)	(1,347,120)	1,079,520	-44%
Appropriations/Expenditures					
Fees	41,029	43,067	40,794	(2,273)	-5.3%
Total Appropriations/Expenditures	41,029	43,067	40,794	(2,273)	-5%

MAJOR CHANGES

Transfers Out – Incomplete FY24 Capital Transfers will be carried over to FY25

SPECIAL REVENUE/SENIOR CENTER 071-8020

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
User Fees	17,343	14,000	14,800	800	5.7%
Miscellaneous Revenue	208,898	122,600	138,100	15,500	12.6%
Grants	559,113	761,256	571,907	(189,349)	-24.9%
Total Revenues	785,354	897,856	724,807	(173,049)	-19.3%
Transfers					
Transfers In	687,396	785,907	904,000	118,093	15.0%
Transfers Out	0	0	0	0	**
Total Net Transfers	687,396	785,907	904,000	118,093	15.0%
Appropriations/Expenditures					
Salaries & Benefits	850,185	951,259	968,101	16,842	1.8%
Supplies	433,801	540,579	434,237	(106,342)	-19.7%
Maintenance	20,778	36,423	33,595	(2,828)	-7.8%
Utilities	62,161	74,037	74,500	463	0.6%
Services	13,906	15,505	26,500	10,995	70.9%
Insurance	19,045	24,741	23,489	(1,252)	-5.1%
Fees	1,343	1,200	1,500	300	25.0%
Other	22,313	23,999	72,600	48,601	202.5%
Capital	37,143	23,907	0	(23,907)	-100%
Total Appropriations/Expenditures	1,460,676	1,691,650	1,634,522	(57,128)	-3.4%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Home Services Supervisor	1.00	1.00	1.00
Nutrition Coordinator/Program Aide	1.00	0.00	0.00
Assistant Food Services Admin	1.00	1.00	1.00
Food Services Administrator	1.00	1.00	1.00
Kitchen Aide - FT	1.50	1.00	1.00
Kitchen Aide - PT	0.63	0.63	0.63
Kitchen Aide Custodian	1.00	1.00	1.00
Kitchen Cook	1.00	1.00	1.00
Meals on Wheels Coordinator	0.00	1.00	1.00
Meals on Wheels Aide	0.63	0.63	0.63
Receptionist - Senior Center	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 - Senior Center	1.00	1.00	1.00
Senior Center Fitness Coordinator	0.48	0.63	0.63
Total	18.23	17.88	17.88

MAJOR CHANGES

- Grants – ARPA funding is expiring in FY24
- Expenditures – ARPA funding is expiring in FY24
- Other – Addition of a Contingency line for FY25
- Capital - Incomplete capital has been rolled to FY25

SPECIAL REVENUE/ SENIOR CENTER GIFT FUND 074-8020

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>	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
<i>Revenues</i>					
User Fees	11,293	10,000	7,000	(3,000)	-30%
Investment Income	1,385	1,078	2,084	1,006	93%
Total Revenues	12,678	11,078	9,084	(1,994)	-18%
<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	9,667	18,913	0	(18,913)	-100%
Maintenance	1,165	1,915	0	(1,915)	-100%
Other	4,091	5,458	7,000	1,542	28%
Capital	0	0	0	0	**
Grand Total	14,922	26,286	7,000	(7,922)	-73%

MAJOR CHANGES

Supplies & Other - Senior Center donation funds will be carried-over to FY25

SPECIAL REVENUE/SENIOR VOLUNTEER PROGRAM 075-8020

The Alamogordo Senior Center currently operates two volunteer programs – the Foster Grandparent Program and the Senior Companion Program. Both are funded through a grant from the State of New Mexico.

Special Revenue/Retired & Senior Volunteer Department Summary

BUDGET SUMMARY	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Miscellaneous Revenue	0	0	0	0	**
Grants	65,712	139,307	139,307	0	0%
Total Revenues	65,712	139,307	139,307	0	0%
Transfers					
Transfers In					
Transfer From 11 General Fund	0	2,802	34,000	31,198	1113%
Transfer From 74 Senior Gift Fund	0	0	0	0	**
Total Transfers In	0	2,802	34,000	31,198	1113%
Transfers Out					
Transfer to 12 Internal Service	0	0	0	0	**
Total Transfers Out	0	0	0	0	**
Total Net Transfers	0	2,802	34,000	31,198	1113%
Appropriations/Expenditures					
Salary & Benefits	33,071	51,873	57,645	5,772	11.1%
Supplies	743	15,946	23,108	7,162	44.9%
Maintenance	0	500	500	0	0.0%
Services	21,173	56,410	59,548	3,138	5.6%
Insurance	1,458	1,847	1,825	(22)	-1.2%
Fees	158	1,000	1,000	0	0.0%
Other	7,554	24,356	29,150	4,794	19.7%
Total Appropriations/Expenditures	64,156	151,932	172,776	20,844	14%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Senior Volunteer Program Specialist	0.00	1.00	1.00
Total	0.00	1.00	1.00

MAJOR CHANGES

Salaries & Benefits – Increase in Group Health Benefits

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Taxes	587,749	609,576	577,409	(32,167)	-5.3%
Grants	0	0	0	0	**
Investment Income	28,202	21,825	37,069	15,244	69.8%
Total Revenues	615,951	631,401	614,478	(16,923)	-3%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out					
Transfer to Fund 32 Community Services	344,037	1,458	0	(1,458)	-100%
Transfer to Fund 56 Flood Control	0	0	0	0	**
Transfer to Fund 63 Engineering	0	37,225	0	(37,225)	-100%
Transfer to Fund 81 Water/Sewer	561,245	0	400,000	400,000	**
Transfer to Fund 86 Solid Waste	0	240,000	0	(240,000)	-100%
Total Transfers Out	905,282	278,683	400,000	361,317	44%
Total Net Transfers	(905,282)	(278,683)	(400,000)	(361,317)	44%
Appropriations/Expenditures					
Services	90,492	672,951	0	(672,951)	-100%
Fees	10,257	10,767	10,199	(568)	-5.3%
Other	8,427	147,038	0	(147,038)	-100%
Capital	161,421	323,899	0	(323,899)	-100%
Total Appropriations/Expenditures	270,598	1,154,655	10,199	(1,144,456)	-99%

MAJOR CHANGES

Other - Post Closure Reserve Cost will be carried over to FY25

Capital – Incomplete FY 24 capital will be carried over to FY25

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 require registration. 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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
User Fees	50,000	50,000	50,000	0	0.0%
Miscellaneous Revenue	30,232	84,882	0	(84,882)	-100%
Investment Income	6,988	5,435	10,512	5,077	93.4%
Total Revenues	87,220	140,317	60,512	(79,805)	-56.9%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	276,600	0	(276,600)	-100%
Total Net Transfers	0	(276,600)	0	276,600	-100%
Appropriations/Expenditures					
Insurance	53,005	206,121	100,000	(106,121)	-51.5%
Total Appropriations/Expenditures	53,005	206,121	100,000	(106,121)	-51.5%

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Miscellaneous Revenue	0	0	0	0	**
Investment Income	8,445	8,050	15,527	7,477	92.9%
Total Revenues	8,445	8,050	15,527	7,477	92.9%
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	11,149	400,000	400,000	(400,000)	-100%
Fees	46,485	135,000	135,000	(135,000)	-100%
Total Appropriations/Expenditures	57,634	535,000	535,000	(535,000)	-100%

MAJOR CHANGES

Transfers In – Current fund balance does not require transfers in from departments

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Taxes	224,372	204,000	0	(204,000)	-100%
Investment Income	0	0	0	0	**
Total Revenues	224,372	204,000	0	(204,000)	-100%
Transfers					
Transfers In	79,091	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	79,091	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	296,372	196,118	0	(196,118)	-100%
Fees	6,731	6,120	0	(6,120)	-100%
Total Appropriations/Expenditures	303,103	202,238	0	(202,238)	0

CAPITAL PROJECTS FUNDS



CAPITAL PROJECTS FUND

COMPARATIVE BUDGET STATEMENT

	FY2023 ACTUAL	FY2024 ADJUSTED BUDGET	FY2025 BUDGET REQUEST	\$ CHANGE	% CHANGE
Beginning Cash Fund Balance	23,662,292	36,831,763	28,330,444	(8,501,319)	-23%
Revenues					
Taxes	8,816,242	9,143,640	8,661,128	(482,512)	-5.3%
User Fees	20,000	24,000	0	(24,000)	-100%
Grants	6,308,134	9,065,105	2,407,000	(6,658,105)	-73.4%
Investment Income	398,888	301,410	815,991	514,581	170.7%
Miscellaneous Revenue	0	0	0	0	**
Total Revenues	15,543,264	18,534,155	11,884,119	-6,650,036	-35.9%
Transfers In					
Transfers In	239,237	3,009,712	0	(3,009,712)	-100%
Total Transfers In	239,237	3,009,712	0	(3,009,712)	-100%
Total Revenues & Other Financing	15,782,501	21,543,867	11,884,119	(9,659,748)	-44.8%
Expenditures					
(24) Grant Capital Improvement	1,560,563	9,674,412	2,407,000	(7,267,412)	-75.1%
(48) New Mexico C.D.B.G.	321,591	1,407,044	0	(1,407,044)	-100%
(49) Municipal GRT .2500% (1986)	488,117	842,363	240,794	(601,569)	-71.4%
(50) Property Acquisition	0	0	0	0	**
(54) Reverse Osmosis Project	5,792	10,447	0	(10,447)	-100%
(56) Flood Control Project - Corps of Eng	97,471	269,404	0	(269,404)	-100%
(61) Municipal Infrastructure GRT .0625%	10,257	10,767	10,199	(568)	-5.3%
(105) Economic Development GRT .1250%	20,515	1,238,455	100,124	(1,138,331)	-91.9%
(109) Street Capital GRT .5000%	2,142,457	4,834,999	81,588	(4,753,411)	-98.3%
(114) Sidewalk Revolving Loans	0	0	0	0	**
(119) GRT Rev Bond - Qual. of Life (2012)	208,097	192,557	0	(192,557)	-100%
(121) GO Bond - Fun Center (2014)	0	0	0	0	**
(122) GO Bond - Streets (2014)	0	0	0	0	**
(124) American Rescue Plan Act	434,016	7,119,553	0	(7,119,553)	-100%
Total Expenditures	5,288,876	25,600,001	2,839,705	(22,760,296)	-88.9%
Transfers Out					
Transfers Out	4,093,225	4,445,185	2,189,008	(2,256,177)	-50.8%
Total Transfers Out	4,093,225	4,445,185	2,189,008	(2,256,177)	-50.8%
Total Expenditures & Other Finance Uses	9,382,101	30,045,186	5,028,713	(25,016,473)	-83.3%
Net Change in Fund Balance	13,169,471	(8,501,319)	6,855,406	15,356,725	-180.6%
*FY24 Includes Modified Accrual & Rounding Adjustment					
Ending Cash Fund Balance	36,831,763	28,330,444	35,185,850	6,855,406	24.2%

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>	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
<i>Revenues</i>					
Grant	2,098,572	8,607,547	2,407,000	(6,200,547)	-72%
Total Revenues	2,098,572	8,607,547	2,407,000	(6,200,547)	-72%
<i>Transfers</i>					
Transfers In	0	1,579,000	0	(1,579,000)	-100%
Transfers Out	0	0	0	0	**
Total Net Transfers	0	1,579,000	0	(1,579,000)	-100%
<i>Expenditures</i>					
Salaries & Benefits	62,660	43,409	0	(43,409)	-100%
Supplies	15,342	28,941	0	(28,941)	-100%
Utilities	1,667	1,215	0	(1,215)	-100%
Services	118,748	100,653	0	(100,653)	-100%
Other	25,178	52,144	0	(52,144)	-100%
Capital	1,336,968	9,448,050	2,407,000	(7,041,050)	-75%
Grand Total	1,560,563	9,674,412	2,407,000	(7,267,412)	-75%

MAJOR CHANGES

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

Grants & Capital Outlay - State Funding for FY25 is as follows:

Alamogordo Park Zoo Bear Enclosure Construction - \$400,000

Alamogordo Zoo Restroom Construction - \$350,000

Dudley School Community Center Playground Equipment - \$ 147,000

Desert Lakes Golf Facility Irrigation System Replacement - \$ 350,000

Alamogordo Library Patio Construction - \$ 125,000

Otero County Desert Lakes Golf Facility Irrigation System Replacement - \$ 695,000

Alamogordo Police Vehicles and Equipment FY25 - \$ 340,000

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Grant	149,551	382,515	0	(382,515)	-100%
Total Revenues	149,551	382,515	0	(382,515)	-100%
Transfers					
Transfers In	147,659	1,161,308	0	(1,161,308)	-100%
Transfers Out	0	0	0	0	**
Total Net Transfers	147,659	1,161,308	0	(1,161,308)	-100%
Expenditures					
Services	12,467	77,561	0	(77,561)	-100%
Capital	309,124	1,329,483	0	(1,329,483)	-100%
Grand Total	321,591	1,407,044	0	(1,407,044)	-100%

MAJOR
CHANGES _____

Grants – Current CDBG project will carry over to FY25 if not complete

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Taxes	2,350,998	2,438,304	2,309,634	(128,670)	-5%
Miscellaneous Revenue	0	0	0	0	**
Investment Income	62,162	45,910	103,372	57,462	125%
Total Revenues	2,413,160	2,484,214	2,413,006	(71,208)	-3%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	2,448,722	896,490	776,804	(119,686)	-13%
Total Net Transfers	(2,448,722)	(896,490)	(776,804)	119,686	-13%
Expenditures					
Services	11,280	130,000	0	(130,000)	-100%
Fees	41,029	43,067	40,794	(2,273)	-5%
Capital	435,808	669,296	200,000	(469,296)	-70%
Total Expenditures	488,117	842,363	240,794	(601,569)	-71%

MAJOR CHANGES

Transfers-Out - Transfer to Bonito Project has been completed

Capital Outlay - Incomplete Projects have been carried over to FY25

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>	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ 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	(5,792)	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	(5,792)	0	0	0	**
<i>Expenditures</i>					
Services	0	0	0	0	**
Capital	5,792	10,447	0	(10,447)	-100%
Grand Total	5,792	10,447	0	(10,447)	-100%

MAJOR CHANGES

Transfers / Expenditures - Reverse Osmosis / Desal Project remaining balances have been carried over to FY25.

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ 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	97,370	269,404	0	(269,404)	-100%
Transfers Out	0	0	0	0	**
Total Net Transfers	97,370	0	0	0	**
Expenditures					
Services	0	0	0	0	**
Capital	97,471	269,404	0	(269,404)	-100%
Grand Total	97,471	269,404	0	(269,404)	-100%

MAJOR CHANGES

Transfers-In - Project transfers will be carried over to FY25, if not complete

Capital Outlay – Incomplete projects will be carried over to FY25, if not complete

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Taxes	587,749	609,576	577,409	(32,167)	-5%
Investment Income	16,066	10,057	37,723	27,666	275%
Total Revenues	603,815	619,633	615,132	(4,501)	-1%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	26,694	260,000	396,930	136,930	53%
Total Net Transfers	(26,694)	(260,000)	(396,930)	(136,930)	53%
Expenditures					
Fees	10,257	10,767	10,199	(568)	-5%
Grand Total	10,257	10,767	10,199	(568)	-5%

MAJOR CHANGES

Transfers Out – Transfer to Water/Sewer for Sample Stations Project will be carried over, if not complete

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

BUDGET SUMMARY	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Taxes	1,175,499	1,219,152	1,154,817	(64,335)	-5%
Grants	0	0	0	0	**
User Fees	20,000	24,000	0	(24,000)	-100%
Miscellaneous Revenue	0	0	0	0	**
Investment Income	88,605	67,872	152,346	84,474	124%
Total Revenues	1,284,104	1,311,024	1,307,163	(3,861)	0%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	880	880	**
Total Net Transfers	0	0	(880)	(880)	**
Expenditures					
Salaries & Benefits	0	76,321	79,727	3,406	4%
Supplies	0	0	0	0	**
Services	0	0	0	0	**
Fees	20,515	21,534	20,397	(1,137)	-5%
Other	0	1,140,600	0	(1,140,600)	-100%
Capital	0	0	0	0	**
Total Expenditures	20,515	1,238,455	100,124	(1,138,331)	-92%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Economic Dev. & Tourism Officer	0.70	0.00	0.00
Assistant City Manager	0.00	0.50	0.50
Total	0.70	0.50	0.50

CAPITAL PROJECTS FUND/STREET CAPITAL GRT 109-0000

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

Capital Projects Fund/Street Capital GRT Department Summary

BUDGET SUMMARY	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Taxes	4,701,996	4,876,608	4,619,268	(257,340)	-5%
Miscellaneous Revenue	0	0	0	0	**
Investment Income	221,791	169,588	352,764	183,176	108%
Total Revenues	4,923,787	5,046,196	4,972,032	(74,164)	-1%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	1,617,809	3,140,527	1,014,394	(2,126,133)	-68%
Total Net Transfers	(1,617,809)	(3,140,527)	(1,014,394)	2,126,133	-68%
Expenditures					
Services	377,865	401,168	0	(401,168)	-100%
Fees	82,058	86,134	81,588	(4,546)	-5%
Capital	1,682,534	4,347,697	0	(4,347,697)	-100%
Total Expenditures	2,142,457	4,834,999	81,588	(4,753,411)	-98%

MAJOR CHANGES

Transfers Out - Transfer out for projects will be carried over to FY25.

Capital - Street Maintenance projects will be carried over to FY25.

CAPITAL PROJECTS FUND/SIDEWALK REVOLVING LOANS 114-0000

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

Capital Projects Fund/Sidewalk Revolving Loans Department Summary

<i>BUDGET SUMMARY</i>	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
<i>Revenues</i>					
Investment Income	2,214	1,722	0	(1,722)	-100%
Total Revenues	2,214	1,722	0	(1,722)	-100%
<i>Transfers</i>					
Transfers In	0	0	0	0	**
Transfers Out	0	148,168	0	(148,168)	-100%
Total Net Transfers	0	(148,168)	0	148,168	-100%
<i>Expenditures</i>					
Supplies	0	0	0	0	**
Other Services	0	0	0	0	**
Capital	0	0	0	0	**

MAJOR CHANGES

Fund is being closed out in FY24 and Funds transferred to NM CDBG Project.

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Misc Revenue	4,720	0	0	0	**
Investment Income	3,966	3,085	3,691	606	20%
Total Revenues	3,966	3,085	3,691	606	20%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Expenditures					
Capital	208,097	192,557	0	(192,557)	-100%
Total Expenditures	208,097	192,557	0	(192,557)	-100%

MAJOR CHANGES

Capital – Incomplete projects will be carried over to FY25

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>	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
<i>Revenues</i>					
Investment Income	1,390	1,081	2,091	1,010	93%
Total Revenues	1,390	1,081	2,091	1,010	93%
<i>Transfers</i>					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
<i>Expenditures</i>					
Capital	0	0	0	0	**
Grand Total	0	0	0	0	**

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>	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
<i>Revenues</i>					
Investment Income	2,694	2,095	4,053	1,958	93%
Total Revenues	2,694	2,095	4,053	1,958	93%
<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

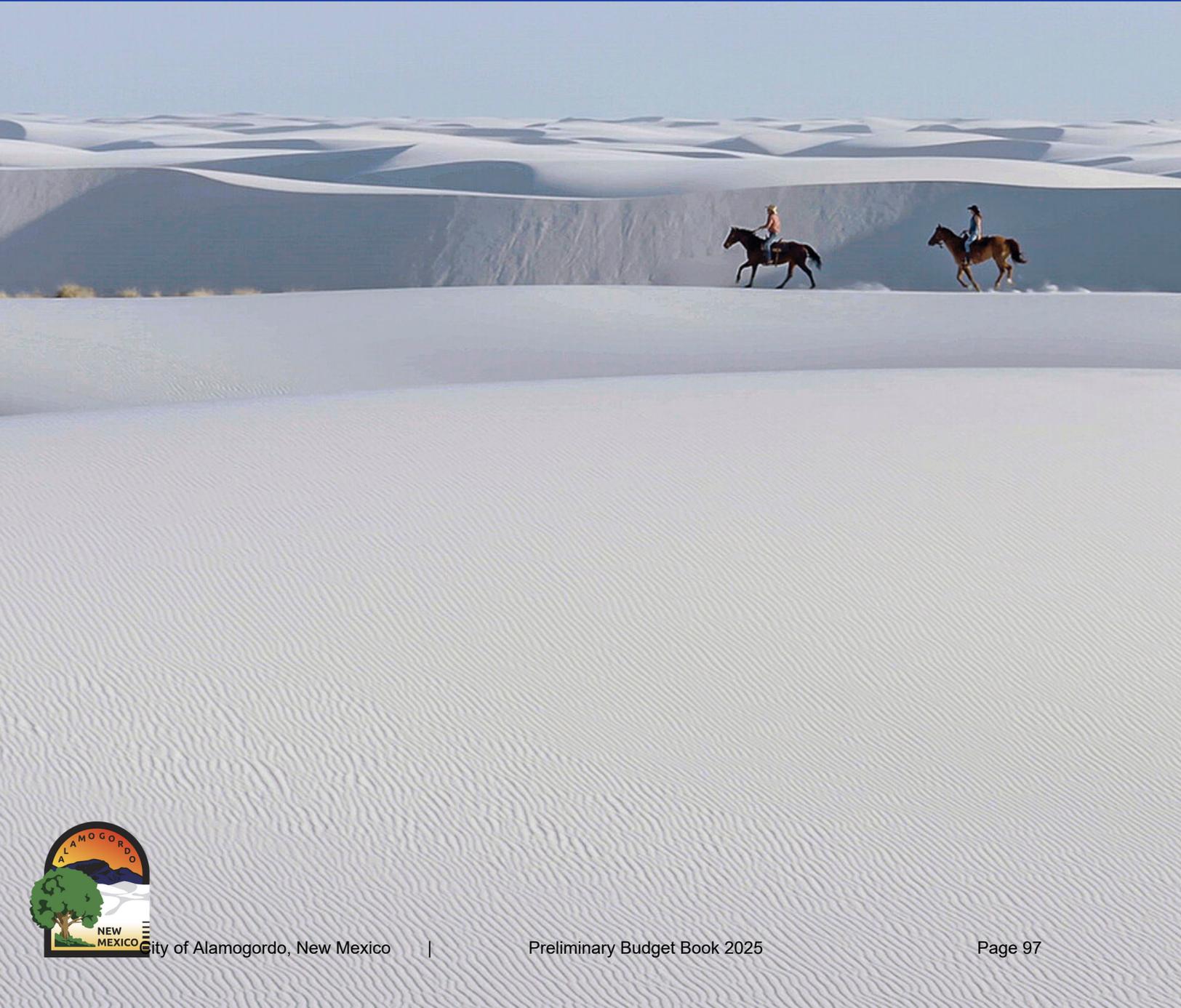
Capital Projects Fund/American Rescue Plan Act

BUDGET SUMMARY	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Grant	3,952,892	0	0	0	**
Investment Income	107,119	75,043	159,951	84,908	113%
Total Revenues	4,060,011	75,043	159,951	84,908	113%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Expenditures					
Services	35,655	18,442	0	(18,442)	-100%
Capital	398,361	7,101,111	0	(7,101,111)	-100%
Total Expenditures	434,016	7,119,553	0	(7,119,553)	-100%

MAJOR CHANGES

Capital – Incomplete projects will be carried to FY25

DEBT SERVICE FUNDS



DEBT SERVICE FUND

COMPARATIVE BUDGET STATEMENT

<i>BUDGET SUMMARY</i>	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Beginning Cash Fund Balance	774,806	2,311,717	2,353,160	41,443	2%
Revenues					
Property Taxes	1,212,048	1,201,162	1,225,613	24,451	2%
Interest Income	30,373	23,526	930	(22,596)	-96%
Loan Proceeds	0	0	0	0	**
Total Revenues	1,242,421	1,224,688	1,226,543	1,855	0%
Transfers-In					
Transfer In (42) 1984 GRT	319,012	270,502	262,328	(8,174)	-3%
Transfer In (49) 1986 GRT	946,002	536,793	536,804	11	0%
Transfer In (69) 1994 GRT	1,075,093	1,079,133	1,080,120	987	0%
Transfer In (81) Water/Sewer	743,084	1,326,958	1,330,913	3,955	0%
Transfer In (109) Street Capital GRT	1,012,909	1,008,338	1,014,394	6,056	1%
Total Transfers	4,096,100	4,221,724	4,224,559	2,835	0%
Expenditures					
Debt Services	3,394	7,000	7,000	0	0%
Debt Service Principal	2,889,595	4,582,040	4,682,612	100,572	2%
Debt Service Interest	826,268	794,841	736,935	(57,906)	-7%
Debt Service Fees	25,275	21,088	18,257	(2,831)	-13%
Total Expenditures	3,744,532	5,404,969	5,444,804	39,835	1%
*FY24 Includes Modified Accrual & Rounding Adjustments					
Net Change in Fund Balance	1,536,911	41,443	6,298	(35,145)	
Ending Cash Fund Balance	2,311,717	2,353,160	2,359,458	6,298	0%

DEBT SERVICE/GENERAL OBLIGATION P&I 053-0000

The primary purpose of this fund is to account for the servicing of principal and interest payments for the General Obligation Bonds. These three (3) bonds are pledged against property tax revenues. The 2014 bonds are for the Family Fun Center and the Florida Realignment. The 2017 Bond was a refunding of the 2009 GO Bond.

Debt Service/General Obligation P&I Department Summary

<i>BUDGET SUMMARY</i>	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Property Taxes	1,212,048	1,201,162	1,225,613	24,451	2%
Interest Income	0	0	0	0	**
Loan & Bond Proceeds	0	0	0	0	**
Total Revenues	1,212,048	1,201,162	1,225,613	(24,451)	2%
Transfers					
Transfers In	0	0	0	0	**
Total Transfers In	0	0	0	0	0%
Transfers Out					
Transfer to Fund 81 Water/Sewer	0	0	0	0	0%
Transfer to Fund 82 Jt 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					
Services	0	0	0	0	0%
Debt Principal	655,000	715,000	775,000	60,000	8%
Debt Interest	489,194	468,245	445,245	(23,000)	-5%
Debt Loan Expenses	0	0	0	0	**
Total Expenditures	1,144,194	1,183,245	1,220,245	37,000	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>	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Interest Income	11,761	8,300	0	(8,300)	-100%
Loan Proceeds	0	0	0	0	**
Total Revenues	11,761	8,300	-	(8,300)	-100%
Transfers					
Transfers In (42)	319,012	270,502	262,328	(8,174)	-3%
Transfers In (69)	1,075,093	1,079,133	1,080,120	987	0%
Transfers In (109)	1,012,909	1,008,338	1,014,394	6,056	1%
Total Transfers	2,407,014	2,357,973	2,356,842	(1,131)	0%
Expenditures					
Services	1,697	3,500	3,500	0	0%
Debt Principal	2,208,000	2,172,000	2,189,000	17,000	1%
Debt Interest	190,430	175,075	158,006	(17,069)	-10%
Debt Fees	8,503	7,398	6,336	(1,062)	-14%
Debt Loan Expenses	0	0	0	0	**
Total Expenditures	2,408,630	2,357,973	2,356,842	(1,131)	0%

MAJOR CHANGES

Transfers In are based on the FY25 NMFA schedule

Principal & Interest are based on the FY25 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

BUDGET SUMMARY	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Interest Income	18,612	15,226	930	(14,296)	-94%
Loan Proceeds	0	0	0	0	**
Total Revenues	18,612	15,226	930	(14,296)	-94%
Transfers					
Transfers In (49)	946,002	536,793	536,804	11	0%
Transfers In (81)	743,084	1,326,958	1,330,913	3,955	0%
Total Transfers	1,689,086	1,863,751	1,867,717	3,966	0%
Expenditures					
Services	1,697	3,500	3,500	0	0%
Debt Principal	26,595	1,695,040	1,718,612	23,572	1%
Debt Interest	146,644	151,521	133,684	(17,837)	-12%
Debt Fees	16,772	13,690	11,921	(1,769)	-13%
Debt Loan Expenses	0	0	0	0	**
Total Expenditures	191,708	1,863,751	1,867,717	3,966	0%

**MAJOR
CHANGES**

Principal & Interest - FY25 is based on the NMFA schedule

ENTERPRISE FUNDS



ENTERPRISE FUNDS

COMPARATIVE BUDGET STATEMENT

BUDGET SUMMARY	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Beginning Cash Fund Balance	17,474,255	21,127,419	13,391,114	(7,736,305)	-37%
Revenues					
User Fees	15,685,671	16,779,951	19,738,547	2,958,596	18%
Miscellaneous Revenue	238,793	17,718	7,800	(9,918)	-56%
Grants	1,187,021	1,076,430	25,000	(1,051,430)	-98%
Investment Income	275,798	216,592	468,383	251,791	116%
Loan Proceeds	0	0	0	0	**
Total Revenues	17,387,283	18,090,691	20,239,730	2,149,039	12%
Transfers-In	3,052,667	1,546,043	1,172,000	(374,043)	-24%
Total Transfers In	3,052,667	1,546,043	1,172,000	(374,043)	-24%
Total Revenues & Other Financing Sources	20,439,950	19,636,734	21,411,730	1,774,996	9%
Expenditures					
Water/Sewer Operating	10,269,273	14,863,924	10,503,778	(4,360,146)	-29.3%
Solid Waste Collection System	2,343,305	2,771,383	2,800,114	28,731	1.0%
Bonito Campground	10,907	174,456	177,650	3,194	1.8%
Golf Course	2,318,357	1,995,026	2,143,347	148,321	7.4%
Airport	646,581	921,064	316,719	(604,345)	-65.6%
Otero/Greentree Regional Landfill	2,471,413	2,642,103	1,875,543	(766,560)	-29.0%
Total Expenditures	18,059,836	23,367,956	17,817,151	(5,550,805)	-23.8%
Transfers Out	1,608,211	4,005,083	2,111,909	(1,893,174)	-47.3%
Total Transfers Out	1,608,211	4,005,083	2,111,909	(1,893,174)	-47.3%
Total Expenditures & Other Financing Uses	19,668,047	27,373,039	19,929,060	(7,443,979)	-27.2%
Net Change in Fund Balance	7,008,761	(7,736,305)	1,482,670	9,218,975	-119.2%
<small>*FY24 Includes Modified Accrual & Rounding Adjustment</small>					
Ending Cash Fund Balance	21,127,419	13,391,114	14,873,784	1,482,670	11%

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 six (6) operational sections; Central Receiving 081-1602, Utilities Administration 081-2400, Customer Service 081-2202, Utility Maintenance 081-5503, Water Production Plant 081-5703 and Wastewater Treatment Plant 081-5603. 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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
User Fees	9,365,496	10,628,139	13,892,467	3,264,328	30.7%
Miscellaneous Revenue	168,096	6,000	6,500	500	8.3%
Grants	1,169,508	479,580	0	(479,580)	-100%
Investment Income	214,147	148,834	373,559	224,725	151.0%
Loan Proceeds	269,508	0	0	0	**
Total Revenues	11,186,755	11,262,553	14,272,526	3,009,973	27%
Transfers					
Transfers In					
Transfer From 49 86 GRT	1,576,688	310,048	240,000	(70,048)	-22.6%
Transfer From 61 -91 GRT INF	0	250,000	0	(250,000)	-100%
Transfer From 86 Solid Waste	0	98,413	0	(98,413)	-100%
Transfer From 89 ESGRT	561,245	0	400,000	400,000	**
Transfer From 96 Self Insured	0	0	0	0	**
Transfer From 124 ARPA	88,935	0	0	0	**
Total Transfers In	2,226,868	658,461	640,000	(18,461)	-3%
Transfers Out					
Transfer to 12 Internal Service	546,440	668,107	716,718	48,611	7.3%
Transfer to 24 Grant Capital	0	1,500,000	0	(1,500,000)	-100%
Transfer to 63 Engineering	230,315	150,653	0	(150,653)	-100%
Transfer to 88 Bonito Lake	0	150,000	0	(150,000)	-100%
Transfer to 82 Jt W/S P&I	743,084	1,326,958	1,330,913	3,955	0.3%
Total Transfers Out	1,519,840	3,795,718	2,047,631	(1,748,087)	-46%
Total Net Transfers	707,028	(3,137,257)	(1,407,631)	1,729,626	-55%

Appropriations/Expenditures					
Bonito Lake (0008)	2,032,598	631,426	0	(631,426)	-100%
Central Receiving (1602)	115,125	257,761	138,165	(119,596)	-46.4%
Customer Service (2202)	1,082,812	2,025,674	1,435,015	(590,659)	-29.2%
Utilities Admin (2400)	728,130	804,866	680,633	(124,233)	-15.4%
Utility Maintenance (5503)	2,070,821	2,834,988	2,584,964	(250,024)	-8.8%
Wastewater Treatment Plant (5603)	2,012,723	2,158,760	2,620,306	461,546	21.4%
Water Filter Plant (5703)	1,626,479	3,275,136	2,844,695	(430,441)	-13.1%
Construction (7803)	0	0	0	0	**
Water/Sewer Capital	600,585	2,875,313	200,000	(2,675,313)	-93.0%
Total Appropriations/Expenditures	10,269,273	14,863,924	10,503,778	(4,360,146)	-29%

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>	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Appropriations/Expenditures					
Utilities	2,515	0	0	0	**
Services	0	13,231	0	(13,231)	-100%
Capital	2,030,083	618,195	0	(618,195)	-100%
Total Appropriations/Expenditures	2,032,598	631,426	0	(631,426)	-100%

**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>	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	110,357	110,489	112,739	2,250	2.0%
Supplies	1,771	2,450	2,200	(250)	-10.2%
Maintenance	1,664	2,586	2,286	(300)	-11.6%
Utilities	462	1,040	516	(524)	-50.4%
Services	964	6,375	3,000	(3,375)	-52.9%
Insurance	297	324	149	(175)	-54.0%
Fees	0	50	50	0	0.0%
Other	(390)	49,744	17,225	(32,519)	-65.4%
Capital	0	84,703	0	(84,703)	-100%
Total Appropriations/Expenditures	115,125	257,761	138,165	(119,596)	-46%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Chief Procurement Officer	0.10	0.10	0.10
Inventory Administrator	0.90	0.90	0.90
Central Receiving Attendant	0.90	0.90	0.90
Total	1.90	1.90	1.90

**MAJOR
CHANGES**

Other - Decrease for Damage/Obsolete Write-off
 Capital – No new Capital in FY25

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 Utility Billing and processes collections and liens per ordinance.

Enterprise Fund/Customer Services Department Summary

BUDGET SUMMARY	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	663,241	699,618	784,886	85,268	12.2%
Supplies	35,944	44,840	54,500	9,660	21.5%
Maintenance	8,887	12,600	13,800	1,200	9.5%
Utilities	8,532	10,600	16,020	5,420	51.1%
Services	86,202	90,560	87,010	(3,550)	-3.9%
Insurance	5,030	5,761	4,049	(1,712)	-29.7%
Fees	132,305	133,450	139,900	6,450	4.8%
Other	43,916	28,370	34,850	6,480	22.8%
Capital	98,755	999,875	300,000	(699,875)	-70.0%
Total Appropriations/Expenditures	1,082,812	2,025,674	1,435,015	(590,659)	-29%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Finance Director	0.20	0.20	0.20
Customer Service Manager	1.00	1.00	1.00
Customer Service Representative	1.50	1.00	3.00
Meter Reader	2.00	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	10.70	10.20	12.20

MAJOR
CHANGES

Salary & Benefits – 2 Additional Customer Services Reps who were budgeted in Fund 11

Supplies – Increase in the cost of meters

Capital - Continued Funding of Meter Replacement

ENTERPRISE FUND/ADMINISTRATIVE SERVICES 081-2400

The Utilities Administrative Department is responsible for the management of all aspects of Utilities to include Utilities Maintenance, 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>	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	197,294	207,057	220,491	13,434	6.5%
Supplies	2,971	1,055	1,205	150	14.2%
Maintenance	9,817	1,750	2,750	1,000	57.1%
Utilities	2,293	2,415	2,890	475	19.7%
Services	483,538	537,675	398,538	(139,137)	-25.9%
Insurance	20,087	39,364	39,189	(175)	-0.4%
Fees	20	2,650	170	(2,480)	-93.6%
Other	12,110	12,900	15,400	2,500	19.4%
Capital	0	0	0	0	**
Total Appropriations/Expenditures	728,130	804,866	680,633	(124,233)	-15%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Dispatcher/Clerk	1.00	0.00	0.00
Utilities Director	0.00	0.82	0.82
Executive Assistant-Utilities	0.70	0.82	0.82
Safety Coordinator	0.50	0.50	0.50
Golf Course Superintendent	0.25	0.00	0.00
Total	2.45	2.14	2.14

MAJOR CHANGES

- Salaries & Benefits -Change in Management Allocation
- Services – Decrease in Administration Fees

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	1,026,896	1,495,208	1,434,017	(61,191)	-4.1%
Supplies	136,155	289,980	328,286	38,306	13.2%
Maintenance	526,335	510,250	575,000	64,750	12.7%
Utilities	52,125	52,715	55,100	2,385	4.5%
Services	7,546	92,525	54,471	(38,054)	-41.1%
Insurance	13,380	11,888	8,023	(3,865)	-32.5%
Fees	385	7,150	1,200	(5,950)	-83.2%
Other	66,922	139,403	128,867	(10,536)	-7.6%
Capital	241,077	235,869	0	(235,869)	-100%
Total Appropriations/Expenditures	2,070,821	2,834,988	2,584,964	(250,024)	-9%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Utility Maintenance Manager	1.00	1.00	1.00
Utility Maintenance Foreman	1.00	2.00	2.00
Utility Maintenance Operator I-III	13.00	13.00	14.00
Utility Maintenance Operator III	1.00	1.00	0.00
Fleet Heavy Equipment Mechanic	0.80	0.80	0.80
Utilities Inspector	1.00	1.00	1.00
Utility Line Locate Tech	1.00	1.00	1.00
Utility Maintenance Journeyman	0.00	2.00	2.00
Utilities Administrative Dispatch	0.00	1.00	1.00
Total	18.80	22.80	22.80

MAJOR CHANGES

- Salaries & Benefits – Decrease in Group Health Benefits
- Supplies – Increase in Construction Supplies
- Maintenance – Water Transmission & Distribution Increase
- Services – Decrease in Contract Services
- Capital - Incomplete capital projects FY24 will roll over to FY25
- No new Capital in FY25

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	523,070	645,707	844,625	198,918	30.8%
Supplies	283,453	403,174	468,600	65,426	16.2%
Maintenance	43,889	99,988	105,762	5,774	5.8%
Utilities	367,108	425,612	429,562	3,950	0.9%
Services	80,264	105,999	295,770	189,771	179.0%
Insurance	6,717	7,721	7,760	39	0.5%
Fees	13,125	19,400	16,100	(3,300)	-17.0%
Other	42,568	58,180	52,127	(6,053)	-10.4%
Capital	652,529	392,979	400,000	7,021	1.8%
Total Appropriations/Expenditures	2,012,723	2,158,760	2,620,306	461,546	21%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Wastewater Plant Supervisor	1.00	1.00	1.00
Wastewater Plant Foreman	1.00	1.00	1.00
Wastewater Operator Trainee	0.00	2.00	2.00
Wastewater Operator II	0.00	2.00	2.00
Wastewater Operator III	0.00	2.00	2.00
WW Plant Operator/Maintenance Laborer	6.00	0.00	0.00
Administrative Asst -WWRP	0.00	1.00	1.00
Senior Lab Analyst	0.00	0.00	1.00
Water Quality Lab Technician	0.00	0.00	1.00
Senior Plant Operator	0.00	0.00	1.00
Total	8.00	9.00	12.00

MAJOR CHANGES

- Salaries & Benefits- Increase 3 Positions
- Supplies- Increase in Maintenance Supplies
- Services – Increase in Contract Services
- Capital - Incomplete capital projects FY24 are rolled into FY25
 - New Capital WWTP Headworks Replacement Design-\$400,000

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 also operates the RO Plant.

Enterprise Fund/Water Filter Plant Department Summary

BUDGET SUMMARY	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	543,563	980,720	881,904	(98,816)	-10.1%
Supplies	176,424	237,600	261,972	24,372	10.3%
Maintenance	54,820	138,310	142,006	3,696	2.7%
Utilities	370,041	538,644	531,260	(7,384)	-1.4%
Services	299,543	719,004	517,539	(201,465)	-28.0%
Insurance	44,492	64,942	63,948	(994)	-1.5%
Fees	79,659	114,650	119,650	5,000	4.4%
Other	57,937	100,307	86,416	(13,891)	-13.8%
Capital	0	380,959	240,000	(140,959)	-37.0%
Total Appropriations/Expenditures	1,626,479	3,275,136	2,844,695	(430,441)	-13%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Water Production Admin Asst	1.00	1.00	1.00
Water Production Manager	1.00	1.00	1.00
Water Production Maint Foreman	1.00	1.00	1.00
Water Plant Journeyman	1.00	0.00	0.00
Water Production Trainee	4.00	5.00	5.00
Water Production Operator I	2.00	1.00	1.00
Water Production Operator II	2.00	2.00	2.00
Water Production Senior Operator	0.00	1.00	1.00
Water Quality Lab Technician	1.00	1.00	1.00
Water/WW Indust Electrician	1.00	1.00	1.00
Total	14.00	14.00	14.00

MAJOR CHANGES

- Salaries & Benefits – Decrease in Group Health
- Supplies - Increase in Supplies-Maintenance
- Services – Decrease in Contract Services
- Capital - Incomplete capital projects in FY24 will roll into FY25
 - New Capital Alamo Springs Rehab Design-\$240,000

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>	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Appropriations/Expenditures					
Services	186	872,005	0	(872,005)	-100%
Capital Outlay	600,399	2,003,308	200,000	(1,803,308)	-90.0%
Total Appropriations/Expenditures	600,585	2,875,313	200,000	(2,675,313)	-93%

MAJOR CHANGES

Includes Water Line Improvement and Pipeline Replacement

Capital – Incomplete FY24 capital projects have been carried over to FY25

ENTERPRISE FUND/SOLID WASTE COLLECTION SYSTEM 086-1003

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
User Fees	2,580,366	2,490,000	2,562,000	72,000	2.9%
Miscellaneous Revenue	6,526	0	0	0	**
Grants	0	0	0	0	**
Investment Income	6,683	5,198	14,603	9,405	180.9%
Total Revenues	2,593,574	2,495,198	2,576,603	81,405	0%
Transfers					
Transfers In	0	240,000	0	(240,000)	-100%
Transfers Out	53,421	158,629	64,278	(94,351)	-59.5%
Total Net Transfers	(53,421)	81,371	(64,278)	(145,649)	-179%
Appropriations/Expenditures					
Salaries & Benefits	219,569	339,155	314,985	(24,170)	-7.1%
Supplies	1,516	2,386	3,182	796	33.4%
Maintenance	33,542	60,870	48,010	(12,860)	-21.1%
Utilities	7,034	7,138	10,850	3,712	52.0%
Services	1,904,787	1,974,339	2,268,224	293,885	14.9%
Insurance	2,723	3,303	2,763	(540)	-16.3%
Fees	78,811	82,000	90,000	8,000	9.8%
Other	95,323	62,192	62,100	(92)	-0.1%
Capital Outlay	0	240,000	0	(240,000)	-100%
Total Appropriations/Expenditures	2,343,305	2,771,383	2,800,114	28,731	1%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Collection Center Operator I	1.00	1.00	1.00
Collection Center Operator II	0.00	1.00	1.00
Collection Center Supervisor	1.00	1.00	1.00
Collection Center Attendant	1.00	1.00	1.00
Collection Center Heavy Equip Oper	1.00	1.00	1.00
Total	4.00	5.00	5.00

**MAJOR
CHANGES**

Miscellaneous Revenue - No Sale of Scrap budgeted
Maintenance – Decrease in Communication Maintenance
Services - Increase in Contract Services SW Disposal
Capital – No new Capital in FY25

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Miscellaneous Revenue	0	0	0	0	**
Grants	0	0	0	0	**
Investment Income	5,320	4,138	8,003	3,865	93.4%
Total Revenues	5,320	4,138	8,003	3,865	93.4%
Transfers					
Transfers In	0	150,000	0	(150,000)	-100%
Transfers Out	0	0	0	0	**
Total Net Transfers	0	150,000	0	(150,000)	-100%
Appropriations/Expenditures					
Supplies	0	2,000	22,000	20,000	**
Utilities	0	0	2,500	2,500	1000.0%
Services	9,770	172,456	73,150	(99,306)	-57.6%
Other	1,137	0	80,000	80,000	**
Total Appropriations/Expenditures	10,907	174,456	177,650	3,194	1.8%

MAJOR CHANGES

Campground is currently closed
Preliminary funding to begin startup of Lake

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
User Fees	1,880,152	1,714,050	1,728,050	14,000	0.8%
Grants	0	0	0	0	**
Miscellaneous Revenue	1,553	1,400	1,300	(153)	-9.9%
Investment Income	100	0	0	0	**
Total Revenues	1,881,805	1,715,450	1,729,350	13,847	1%
Transfers					
Transfers In	774,856	281,082	415,000	133,918	47.6%
Transfers Out	0	0	0	0	**
Total Net Transfers	774,856	281,082	415,000	133,918	48%
Appropriations/Expenditures					
Salaries & Benefits	437,390	495,722	490,910	(4,812)	-1.0%
Supplies	61,398	125,700	170,101	44,401	35.3%
Maintenance	46,625	50,350	61,050	10,700	21.3%
Utilities	20,720	73,530	45,400	(28,130)	-38.3%
Services	1,418,278	1,051,059	1,311,845	260,786	24.8%
Insurance	5,600	7,446	7,548	102	1.4%
Fees	220	2,180	7,915	5,735	263.1%
Other	10,746	20,500	48,578	28,078	137.0%
Capital Outlay	317,380	168,539	0	(168,539)	-100%
Total Appropriations/Expenditures	2,318,357	1,995,026	2,143,347	122,203	7%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Superintendent	1.00	1.00	1.00
Assistant Superintendent	1.00	1.00	1.00
Laborer	3.00	3.00	3.00
Laborer - Seasonal	0.00	0.00	0.00
Mechanic	1.00	1.00	1.00
Maintenance & Support	1.00	1.00	1.00
Irrigation Specialist	1.00	1.00	1.00
Total	8.00	8.00	8.00

**MAJOR
CHANGES**

- Transfers In - Increase in General Fund subsidy
- Salaries & Benefits – Decrease in Group Health
- Supplies - Increase in Chemicals & Fertilizers/Herbicides
- Service – Increase in Golf Pro Services
- Capital - Incomplete FY24 capital projects will roll into to FY25

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
User Fees	165,869	137,162	170,480	33,318	24.3%
Miscellaneous Revenue	26,315	1,100	0	(1,100)	-100%
Grants	17,513	596,850	25,000	(571,850)	-95.8%
Investment Income	0	0	0	0	**
Total Revenues	209,698	735,112	195,480	(539,632)	-73%
Transfers					
Transfers In	50,943	216,500	117,000	(99,500)	-46.0%
Transfers Out	32,296	45,736	0	(45,736)	-100%
Total Net Transfers	18,647	170,764	117,000	(53,764)	-31%
Appropriations/Expenditures					
Salaries & Benefits	113,101	158,266	154,480	(3,786)	-2.4%
Supplies	55,192	42,592	23,748	(18,844)	-44.2%
Maintenance	13,359	34,220	30,600	(3,620)	-10.6%
Utilities	28,283	34,831	34,831	0	0.0%
Services	30,035	628,023	12,000	(616,023)	-98.1%
Insurance	5,279	6,681	6,637	(44)	-0.7%
Fees	111	270	250	(20)	-7.4%
Other	401,221	16,181	54,173	37,992	234.8%
Capital	0	0	0	0	**
Total Appropriations/Expenditures	646,581	921,064	316,719	(604,345)	-66%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
Airport Manager	1.00	1.00	1.00
Light Equipment Operator	1.00	1.00	1.00
Airport Custodian	0.00	0.63	0.63
Total	2.00	2.63	2.63

**MAJOR
CHANGES**

Grants – Incomplete Grants are carried over to FY25

Transfers In - Decrease in subsidy

Supplies - Decrease in Airport Maintenance Supplies

Services – Large consulting contract will carry over if not completed

Insurance - Corrected allocation of insurance costs

Other – Increase to buy attachments for the tractor

Capital – Incomplete FY24 capital projects have been carried over to FY25

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
User Fees	1,693,788	1,810,600	1,385,550	(425,050)	-23%
Miscellaneous Revenue	36,303	9,218	0	(9,218)	-100%
Grants	0	0	0	0	**
Investment Income	49,548	58,422	72,218	13,796	24%
Total Revenues	1,779,639	1,878,240	1,457,768	(420,472)	-22%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	2,654	5,000	0	(5,000)	-100%
Total Net Transfers	(2,654)	(5,000)	0	5,000	-100%
Expenditures					
Salaries & Benefits	589,620	616,456	579,721	(36,735)	-6%
Supplies	6,843	5,750	5,800	50	1%
Maintenance	268,140	422,041	499,033	76,992	18%
Utilities	10,704	14,020	16,080	2,060	15%
Services	322,975	511,049	396,301	(114,748)	-22%
Insurance	12,688	14,483	8,748	(5,735)	-40%
Fees	2,669	4,550	4,900	350	8%
Other	717,518	315,377	364,960	49,583	16%
Capital	540,256	738,377	0	(738,377)	-100%
Grand Total	2,471,413	2,642,103	1,875,543	(766,560)	-29%

Staffing Position Titles	Budgeted Positions FY23	Budgeted Positions FY24	Budgeted Positions FY25
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	1.00	1.00
Maintenance Worker	1.00	1.00	1.00
Landfill Heavy Equip Opr	3.00	3.00	3.00
Mechanic	1.00	0.00	0.00
Executive Assistant-Utilities	0.30	0.18	0.18
Utilities Director	0.00	0.18	0.18
Total	8.30	8.36	8.36

MAJOR CHANGES

Salaries & Benefits – Reduction in Group Health Insurance

Maintenance – Increase in Equipment Maintenance

Services – Decrease in Janitorial Services, Well Monitoring

Capital – Incomplete FY24 capital projects have been rolled over to FY25



TRUST & AGENCY FUNDS



TRUST & AGENCY FUNDS COMPARATIVE BUDGET STATEMENT

<i>BUDGET SUMMARY</i>	FY2023 ACTUAL	FY2024 ADJUSTED BUDGET	FY2024 BUDGET REQUEST	\$ CHANGE	% CHANGE
<i>Beginning Cash Fund Balance</i>	885,345	883,520	883,520	0	0%
Revenues					
Fines	38,667	34,000	34,000	0	**
Total Revenues	38,667	34,000	34,000	0	**
Transfers-In					
	0	0	0	0	**
Total Transfers In	0	0	0	0	**
Total Revenues & Other Financing	38,667	34,000	34,000	0	**
Expenditures					
State Judicial	38,912	34,000	34,000	0	**
Total Expenditures	38,912	34,000	34,000	0	**
Transfers Out					
	0	0	0	0	**
Total Transfers Out	0	0	0	0	**
Total Expenditures & Other Finance Uses	38,912	34,000	34,000	0	**
Net Change in Fund Balance	(1,825)	0	0	0	**
*FY24 Includes Modified Accrual & Rounding Adjustment					
<i>Ending Cash Fund Balance</i>	883,520	883,520	883,520	0	**

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Beginning Cash - July 1		8,638	8,638		
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	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. This is a pass holding account for state fees.

Trust & Agency/State Judicial Fund Department Summary

BUDGET SUMMARY	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
Revenues					
Fines	38,667	34,000	34,000	0	0%
Total Revenues	38,667	34,000	34,000	0	0%
Expenditures					
Services	7,951	7,000	7,000	0	0%
Fees	30,961	27,000	27,000	0	0%
Total Expenditures	38,912	34,000	34,000	0	0%

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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
<i>Beginning Cash - July 1</i>	291,874	242,872	242,872		
<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>	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	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
<i>Beginning Cash - July 1</i>	653,070	628,617	628,617		
<i>Revenues</i>					
<i>Fines</i>	0	0	0	0	**
<i>Total Revenues</i>	0	0	0	0	**
<i>Expenditures</i>					
<i>Other Services</i>	0	0	0	0	**
<i>Total Expenditures</i>	0	0	0	0	**
<i>Ending Cash Balance - June 30</i>	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.

Corp Escrow Reserve Account Department Summary

BUDGET SUMMARY	FY2023 Actual	FY2024 Adjusted Budget	FY2025 Budget Request	\$ Change	% Change
<i>Beginning Cash - July 1</i>	1,000	1,000	1,000		
<i>Revenues</i>					
Fines	0	0	0	0	**
Total Revenues	0	0	0	0	**
<i>Expenditures</i>					
Other Services	0	0	0	0	**
Total Expenditures	0	0	0	0	**
<i>Ending Cash Balance - June 30</i>	1,000	1,000	1,000		

NOTE:

Deposit Fund Only - No Revenue or Expense



APPROVED CAPITAL



**CITY OF ALAMOGORDO
APPROVED CAPITAL FY2024-2025**

DESCRIPTION OF CAPITAL OUTLAY REQUEST	AMOUNT
FUND 24 GRANT CAPITAL IMPROVEMENT	
<u>Grant Capital Building/Site Improvement 024.000.0000.</u>	
Alamogordo Park Zoo Bear Enclosure Construction <i>(Funding Source: State Grant Funding)</i>	400,000
Alamogordo Zoo Restroom Construction <i>(Funding Source: State Grant Funding)</i>	350,000
Dudley School Community Center Playground Equipment <i>(Funding Source: State Grant Funding)</i>	147,000
Desert Lakes Golf Facility Irrigation System Replacement <i>(Funding Source: State Grant Funding)</i>	350,000
Alamogordo Library Patio Construction <i>(Funding Source: State Grant Funding)</i>	125,000
Otero County Desert Lakes Golf Facility Irrigation System Replacement	695,000
<u>Grant Capital Equipment 24.000.0000.</u>	
Alamogordo Police Vehicles and Equipment <i>(Funding Source: State Grant Funding)</i>	340,000
TOTAL FUND 24 GRANT CAPITAL IMPROVEMENT	\$2,407,000
FUND 32 COMMUNITY SERVICES	
<u>Library 032.300.7101.</u>	
Library Fire Alarm System (Replacement of Current System) <i>(Funding Source: Transfer from Fund 69 1994 Gross Receipts Tax)</i>	267,000
<u>Cemetery 032.300.6006.</u>	
Cemetery Columbarium (Above Ground Installation) <i>(Funding Source: Transfer from Fund 31 Cemetery Perpetual Care)</i>	40,000
TOTAL FUND 32 COMMUNITY SERVICES	\$307,000

FUND 44 TRANSPORTATION

Drainage / Weed Maintenance 044.500.5303.

Tenth St./White Sands Drainage Design (Design for projects identified by Drainage Master Plan; replacement of 20" collapsed drainage that goes from drop inlet on White Sands Boulevard at 10th Street and goes through the Zoo and under the railroad tracks) **250,000**
(Funding Source: Transfer from Fund 42 1984 Gross Receipts Tax)

TOTAL FUND 44 TRANSPORTATION **\$250,000**

FUND 081 WATER/SEWER

Utility Billing 081.600.2202

Utility Billing Automatic Radio Read System (Continued funding for meter replacement) **300,000**
(Funding Source: Water/Sewer Fund Balance)

Wastewater Treatment Plant 081.600.5603.

WWTP Headworks Pump Station Pump Replacement Design **400,000**
(Funding Source: Transfer from Fund 89 ESGRT)

Water Production Plant 081.600.5703.

Alamo Springs Area Rehabilitation Design **240,000**
(Funding Source: Transfer from Fund 49 1986 Gross Receipts Taxes)

TOTAL FUND 81 WATER/SEWER **\$940,000**

CITY COMMISSION

Susan L. Payne, Mayor

Sharon McDonald, Mayor Pro-Tem, District Five

Nick Paul, Commissioner, District One

Stephen Burnett, Commissioner, District Two

Warren Robinson, Commissioner, District Three

Josh Rardin, Commissioner, District Four

Mark Tapley, Commissioner, District Six

CITY OFFICIALS

Rick Holden, City Manager

Stephanie J. Hernandez, Assistant City Manager

Ashley Smith, City Attorney

Rachel Hughs, City Clerk

Veronica M. Ortega, Community Services Director

Evelyn A. Huff, Finance Director

Jerry Ramirez, Fire Chief

Kim Torres, Human Resources Director

David Kunihiro, Police Chief

David L. Nunnelley, Acting Public Works Director

David L. Nunnelley, Utilities Director



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