

FY23

ANNUAL BUDGET



City of
ALAMOGORDO



CITY COMMISSION MISSION STATEMENT

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

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

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

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



CITY COMMISSION

Susan L. Payne, Mayor-At-Large

Dusty Wright, Mayor Pro-Tem, District Six

Josh Rardin, Commissioner, District Four

Sharon McDonald, Commissioner, District Five

Nick Paul, Commissioner, District One

Stephen Burnett, Commissioner, District Two

Karl Melton, Commissioner, District Three

Find Us, Follow Us, Like Us



Desert Lakes Golf Course & 19th Hole Grill and Bar

City of Alamogordo - Government

Alamogordo Public Library

Alamogordo - Come for Adventure. Stay for life.



Keep Alamogordo Beautiful

Alamogordo Animal Control

City of Alamogordo Mayor

Alameda Park Zoo



Visit Alamogordo



City of Alamogordo



SCAN ME

MICHELLE LUJAN GRISHAM
GOVERNOR



DEBORAH K. ROMERO
CABINET SECRETARY

DONNIE J. QUINTANA
DIRECTOR

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

August 9, 2022

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

Dear Mayor Payne:

The final budget for your local government entity for Fiscal Year 2022-2023, as approved by your governing body, has been examined and reviewed. The Department of Finance and Administration, Local Government Division (LGD) finds it has been developed in accordance with applicable statutes and budgeting guidelines, and sufficient resources appear to be available to cover budgeted expenditures. In addition, the *Budget Certification of Local Public Bodies* rule, 2.2.3 NMAC, requires that your entity's audit or "Agreed Upon Procedures" (per the *Tier System Reporting* rule, 2.2.2.16 NMAC) for Fiscal Year 2021 should have been submitted to the Office of the State Auditor as of this time. The LGD's information indicates that you are in compliance with this requirement. Therefore, in accordance with Section 6-6-2E NMSA 1978, the LGD certifies your entity's final Fiscal Year 2022-2023 budget.

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

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

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

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

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

Sincerely,

A handwritten signature in blue ink that reads "Donnie J. Quintana".

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

xc: file

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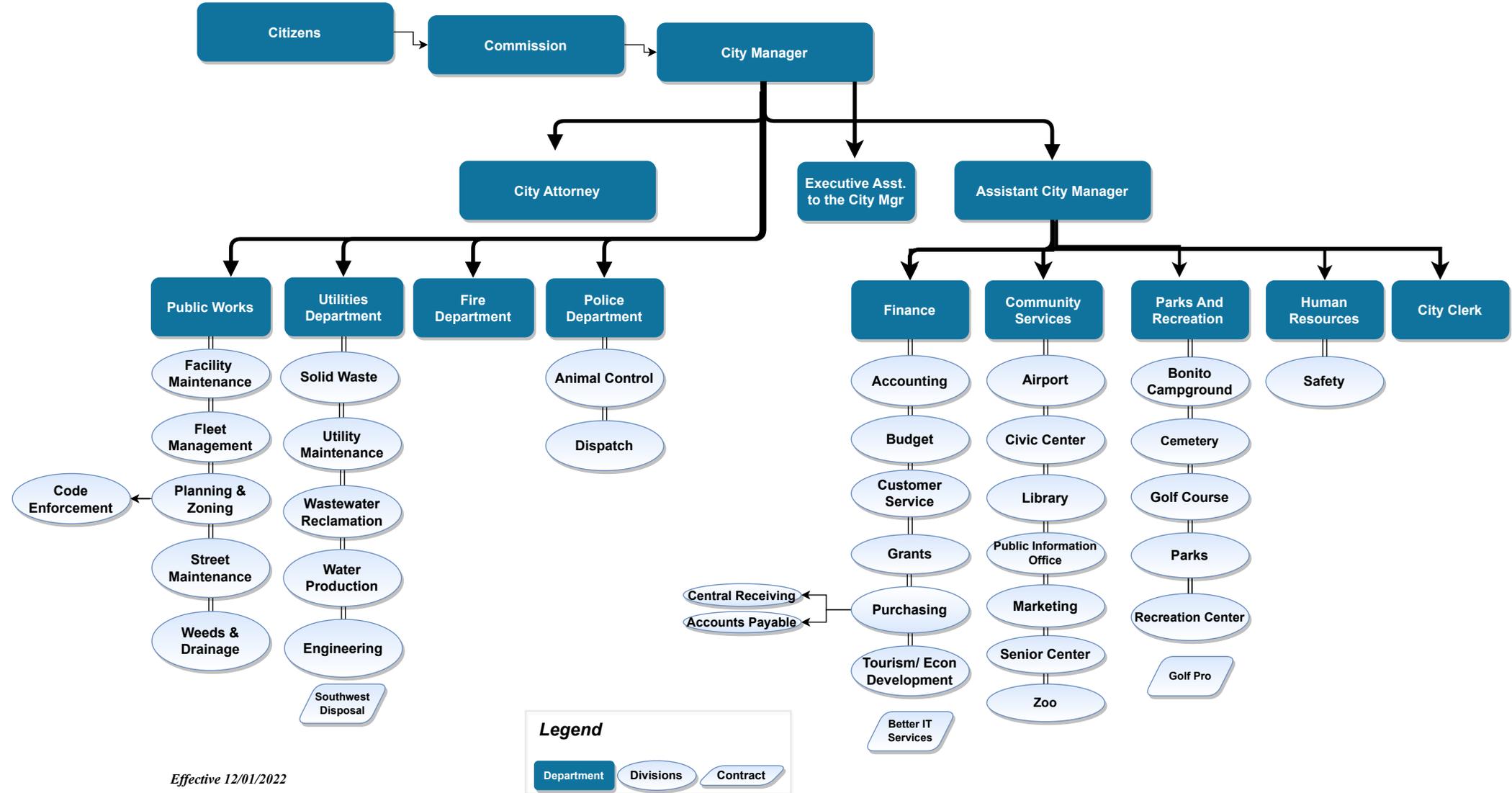
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City of Alamogordo Organizational Chart



Effective 12/01/2022

**ALL FUNDS SUMMARY
BUDGET 2022-2023**

1/12TH REQ RSRV
1,585,498
1/12TH REQ RSRV
0
Fund Reserve Policy
468,745
Bal. Remaining
4,796,589

FUND NO.	FY 2022-2023 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	17,559,597	20,111,293	721,354	12,515,433	(11,794,079)	19,025,979	6,850,832	2,054,244	4,796,589
12	INTERNAL SERVICE FUND	24,496	315,433	5,380,212	0	5,380,212	5,710,141	10,000		\$10,000
15	CORRECTIONS-JAIL	68,129	57,435	0	0	0	81,000	44,564		\$44,564
16	LODGER'S TAX-PROMOTIONAL FUND	555,375	228,565	0	1,753	(1,753)	626,702	155,485		\$155,485
17	POLICE COURT BOND	8,638	0	0	0	0	0	8,638		\$8,638
19	COURT AUTOMATION FUND	2,637	47,000	0	0	0	42,833	6,804		\$6,804
20	LODGER'S TAX-CITY	599,081	413,175	0	69,520	(69,520)	569,940	372,796		\$372,796
21	D.A.R.E. DONATIONS FUND	23,702	1,142	0	0	0	6,846	17,999		\$17,999
24	GRANT CAPITAL IMPROVEMENT	0	3,544,753	0	0	0	3,227,391	317,362		\$317,362
27	MUNICIPAL COURT OPERATIONS	1,704	13,000	470,856	0	470,856	480,560	5,000		\$5,000
28	POLICE CONTINGENCY	61,916	2,471	0	0	0	10,000	54,387		\$54,387
31	CEMETERY-PERPETUAL CARE	836,995	18,996	0	40,000	(40,000)	0	815,991		\$815,991
32	COMMUNITY SERVICES	13,452	531,702	6,458,426	0	6,458,426	6,993,580	10,000		\$10,000
33	FIRE PROTECTION	907,446	651,472	0	0	0	1,468,355	90,563		\$90,563
35	HIDTA GRANT FUND	0	0	0	0	0	0	0		\$0
36	LAW ENFORCEMENT FUND	11,664	82,000	0	0	0	93,664	0		\$0
37	STATE HIGHWAY FUND	101,774	22,502	0	0	0	27,500	96,776		\$96,776
38	TRAFFIC SAFETY FUND	59,666	10,422	0	0	0	10,000	60,088		\$60,088
39	STATE JUDICIAL	2,352	42,000	0	0	0	42,000	2,352		\$2,352
42	1984 GROSS RECEIPTS TAX	3,775,451	1,917,573	0	3,172,863	(3,172,863)	24,299	2,495,862	252,119	\$2,243,743
44	TRANSPORTATION FUND	5,822	1,131,823	3,854,457	264,025	3,590,432	4,723,661	4,416		\$4,416
48	NEW MEXICO C.D.B.G.	124,174	392,376	1,308,968	0	1,308,968	1,701,345	124,173		\$124,173
49	1986 GROSS RECEIPTS TAX	4,708,800	1,936,510	0	554,076	(554,076)	1,424,568	4,666,667	268,391	\$4,398,276
50	PROPERTY ACQUISITION	85,009	0	0	0	0	0	85,009		\$85,009
53	GENERAL OBLIGATION	930,035	1,140,284	0	0	0	1,144,195	926,124	557,029	\$369,095
54	REVERSE OSMOSIS PROJECT RSV	21,967	0	0	0	0	16,239	5,728		\$5,728
56	99 GRT FLOOD CONTROL BOND PROJ	109	0	625,850	0	625,850	421,115	204,844		\$204,844
59	REVENUE BOND P & I FUND	162,267	300	2,406,935	0	2,406,935	2,410,435	159,067		\$159,067
61	MUNICIPAL INFRASTRUCTURE .0625%	1,311,953	481,432	0	43,000	(43,000)	6,075	1,744,310		\$1,744,310
63	COMMUNITY DEVELOPMENT	(0)	0	483,713	28,910	454,803	452,488	2,315		\$2,315
69	1994 GROSS RECEIPTS	3,345,432	1,925,513	0	1,871,779	(1,871,779)	24,299	3,374,867	553,051	\$2,821,816
71	ALAMO SENIOR CENTER	430	884,817	926,366	0	926,366	1,806,613	5,000		\$5,000
74	ALAMO SENIOR CENTER GIFT	138,296	13,282	0	0	0	36,045	115,533		\$115,533
75	RETIRED & SENIOR VOL. PROGRAM	7,313	135,250	10,000	0	10,000	147,803	4,760		\$4,760
81	WATER/SEWER OPERATING	15,099,374	13,771,971	98,413	2,200,678	(2,102,265)	20,326,789	6,442,291	1,463,850	\$4,978,441
82	98 JT WATER/SEWER BOND P&I	1,119,487	13,473	1,807,764	0	1,807,764	1,807,762	1,132,962		\$1,132,962
86	SOLID WASTE COLLECTION SYS.	771,643	2,454,909	0	152,769	(152,769)	2,278,107	795,676	178,583	\$617,093
88	BONITO CAMPGROUND	398,101	3,003	0	0	0	2,000	399,104		\$399,104
89	ESGRT .0625%	2,282,812	494,876	0	345,496	(345,496)	871,968	1,560,224		\$1,560,224

**ALL FUNDS SUMMARY
BUDGET 2022-2023**

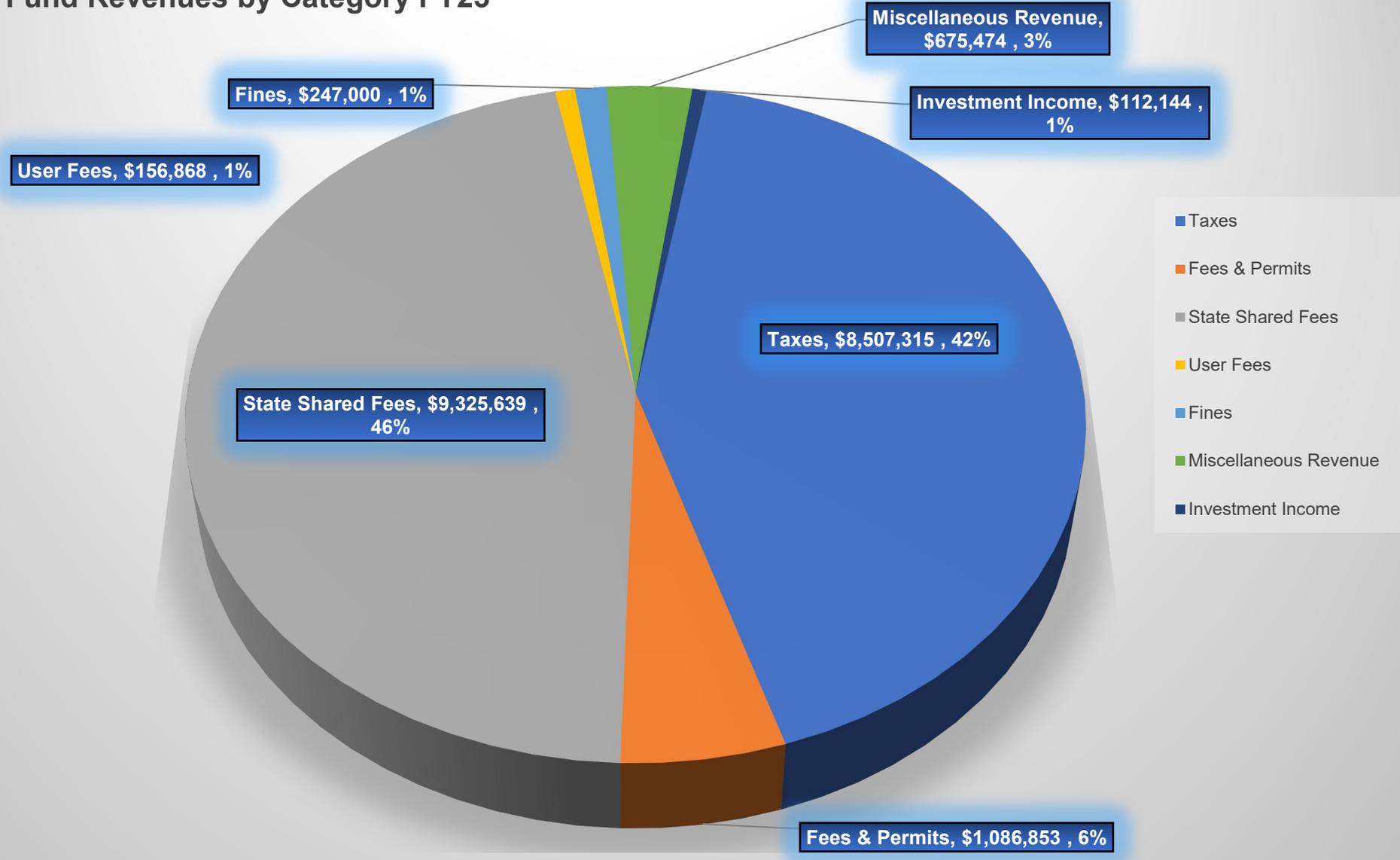
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FUND NO.	FY 2022-2023 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
90	GOLF COURSE	63,461	1,593,400	613,047	0	613,047	2,264,908	5,000		\$5,000
91	AIRPORT	42,900	159,141	127,000	33,052	93,948	275,260	20,729		\$20,729
94	OTERO GREENTREE REG LANDFILL	3,655,124	1,263,067	0	4,276	(4,276)	2,818,914	2,095,001		\$2,095,001
96	SELF-INSURED FUND	547,004	53,945	0	0	0	52,373	548,576		\$548,576
98	PAYROLL CLEARING	216,796	0	0	0	0	0	216,796		\$216,796
104	UTILITY DEPOSITS	624,156	0	0	0	0	0	624,156		\$624,156
105	ECONOMIC DEVELOPMENT	5,577,210	1,010,312	0	0	0	200,255	6,387,267		\$6,387,267
107	SELF INSURED/LIABILITY	1,134,195	5,842	0	0	0	535,000	605,037		\$605,037
109	2004 GRT CAPITAL OUTLAY	14,557,615	3,939,341	0	3,995,731	(3,995,731)	6,096,621	8,404,604	534,452	\$7,870,152
114	SIDEWALKS REVOLVING LOANS	144,232	1,249	0	0	0	0	145,481		\$145,481
115	CORP ESCROW ACCOUNT RESERVE	1,000	0	0	0	0	0	1,000		\$1,000
119	2012 GRT REF/IMP REVBD	392,207	2,686	0	0	0	394,893	0		\$0
121	2015 GO BONDS-FUN CENTER	90,836	785	0	0	0	0	91,621		\$91,621
122	2015 GO BONDS-STREETS	176,014	1,825	0	0	0	0	177,839		\$177,839
124	AMERICAN RESCUE PLAN ACT	3,897,893	0	0	0	0	3,897,893	(0)		(\$0)
901	HOUSING LOW RENT OPERATING	1,211,402	1,011,844	0	0	0	1,440,105	783,141	86,881	\$696,260
903	HOUSING HOMEOWNERSHIP OPER	704,785	990	0	0	0	17,859	687,916		\$687,916
904	HOUSING CAPITAL FUND PROJECTS	8	1,283,943	0	0	0	1,283,943	8		\$8
TOTALS FY2022		88,163,935	63,119,123	25,293,361	25,293,361	0	97,320,318	53,962,740	5,948,600	48,014,141

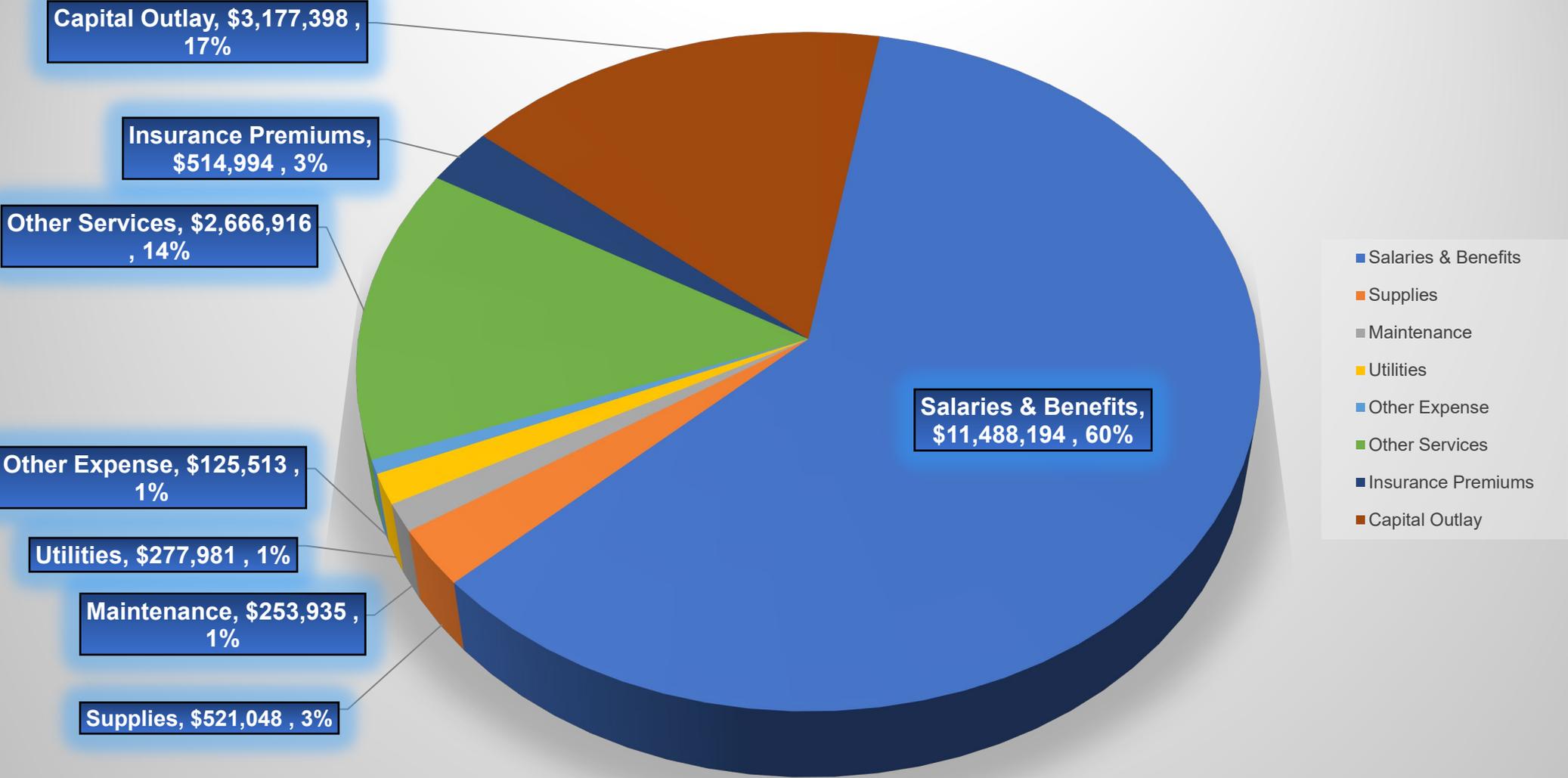
GENERAL FUND



General Fund Revenues by Category FY23



General Fund Expenditures by Category FY23



GENERAL FUND EXPENDITURES BY DIVISION FY23



GENERAL FUND COMPARATIVE BUDGET STATEMENT

<i>BUDGET SUMMARY</i>	FY2021	FY2022	FY2023 Final Budget	\$ CHANGE	% CHANGE
	Actual	Actual			
Beginning Cash Fund Balance	6,853,189	14,022,061	17,559,597	3,537,536	25%
Revenues					
Taxes	8,280,158	9,399,484	8,507,315	(892,169)	-9%
Fees & Permits	1,137,678	1,163,573	1,086,853	(76,720)	-7%
State Shared Fees	9,812,940	11,023,172	9,325,639	(1,697,533)	-15%
User Fees	177,541	163,603	156,868	(6,735)	-4%
Fines	224,251	223,295	247,000	23,705	11%
Miscellaneous Revenue	552,164	1,322,697	675,474	(647,223)	-49%
Grants	69,558	0	0	0	**
Investment Income	63,306	117,428	112,144	(5,284)	-4%
Total Revenues	20,317,596	23,413,252	20,111,293	(3,301,959)	-14%
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)	57,167	372,265	721,354	349,089	94%
Transfers In (81)	0	0	0	0	**
Transfers In (96)	0	0	0	0	**
Transfers In (109)	0	0	0	0	**
Total Transfers In	57,167	372,265	721,354	349,089	94%
Total Revenues & Other Financing	20,374,763	23,785,517	20,832,647	(2,952,870)	-12%
Expenditures					
Legislative	93,827	97,334	108,283	10,949	11%
City Manager	462,034	539,612	500,989	(38,623)	-7%
Legal	340,951	349,592	432,610	83,018	24%
City Clerk	193,497	237,925	309,193	71,268	30%
Finance/Accounting	606,711	695,473	771,515	76,042	11%
Accounts Receivable	97,112	115,536	126,039	10,503	9%
Non-Departmental	957,832	1,501,050	3,949,282	2,448,232	163%
Public Safety-Bench Warrant	0	0	15,315	15,315	**
Code Enforcement	244,340	441,577	1,034,308	592,731	134%
Planning	118,056	128,761	347,653	218,892	170%
Animal Control	383,617	465,847	729,959	264,112	57%
Dispatch	758,242	740,285	959,475	219,190	30%
Police	4,399,667	5,392,352	6,761,901	1,369,549	25%
Fire	2,040,312	2,647,424	2,806,038	158,614	6%
A.P.S. Resource Program	179,042	212,161	173,419	(38,742)	-18%
GIS/Land Management	0	0	0	0	**
Total Expenditures	10,875,240	13,564,929	19,025,979	5,461,050	40%

Transfers Out

Transfers Out (12)	1,064,030	1,766,734	4,369,904	2,603,170	147%
Transfers Out (15)	10,200	0	0	0	**
Transfers Out (16)	787	3,958	0	(3,958)	-100%
Transfers Out (27)	418,420	431,290	470,856	39,566	9%
Transfers Out (32)	3,590,852	3,542,147	5,997,518	2,455,371	69%
Transfers Out (63)	0	0	742	742	**
Transfers Out (71)	545,060	589,482	926,366	336,884	57%
Transfers Out (75)	69,500	15,751	10,000	(5,751)	-37%
Transfers Out (90)	79,961	122,758	613,047	490,289	399%
Transfers Out (91)	0	17,112	127,000	109,888	642%
Transfers Out (107)	130,419	0	0	0	**
Total Transfers Out	5,909,229	6,489,233	12,515,433	6,026,200	93%
Total Expenditures & Other Finance Uses	16,784,469	20,054,162	31,541,412	11,487,250	57%
Net Change in Fund Balance	7,168,872	3,537,536	(10,708,765)	(14,246,301)	-403%
*FY22 Includes Modified Accrual & Rounding Adjustments					
Ending Cash Fund Balance	14,022,061	17,559,597	6,850,832	(10,708,765)	-61%

LEGISLATIVE 11-1101

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

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

Legislative Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
<i>Expenditures</i>					
Salaries & Benefits	92,339	93,171	95,883	2,712	3%
Supplies	0	1,150	400	(750)	-65%
Utilities	1,373	1,781	6,000	4,219	237%
Other Services	115	1,232	6,000	4,768	387%
Grand Total	93,827	97,334	108,283	10,949	11%

CITY MAYOR AND COMMISSIONERS

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

MAJOR CHANGES

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

EXECUTIVE/CITY MANAGER 11-1301

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

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

Executive/City Manager Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	457,375	483,612	486,453	2,841	1%
Supplies	1,310	2,141	4,362	2,221	104%
Maintenance	110	1,099	1,250	151	14%
Utilities	2,681	2,261	2,600	339	15%
Other Expense	0	0	0	0	**
Other Services	234	50,175	6,000	(44,175)	-88%
Insurance Premiums	324	324	324	0	0%
Capital	0	0	0	0	**
Grand Total	462,034	539,612	500,989	(38,623)	-7%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
City Manager	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00
Exec Assist	1.00	1.00	1.00
Communications/Marketing Asst	0.80	0.80	0.80
Comm & Public Info Officer	0.70	0.70	0.70
Total	4.50	4.50	4.50

MAJOR CHANGES

- Salaries & Benefits - Change in health insurance due to change in staff
- Other Services - One time increase in FY22 due to carry over from FY21

EXECUTIVE/LEGAL 011-1501

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

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

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

Executive/Legal Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
<i>Expenditures</i>					
Salaries & Benefits	269,432	290,030	273,841	(16,189)	-6%
Supplies	3,579	3,988	5,033	1,045	26%
Maintenance	5,108	5,815	13,750	7,935	136%
Utilities	1,691	1,666	1,350	(316)	-19%
Other Expense	0	819	0	(819)	-100%
Other Services	61,141	47,274	138,636	91,362	193%
Capital	0	0	0	0	**
Grand Total	340,951	349,592	432,610	83,018	24%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
City Attorney	1.00	1.00	1.00
Paralegal	1.00	1.00	1.00
Legal Assistant	0.00	1.00	1.00
Total	2.00	3.00	3.00

MAJOR CHANGES

Utilities - Change in the allocation of telephone expense
 Other Expense – One-time expense in FY22

EXECUTIVE/CITY CLERK 011-2001

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

Executive/City Clerk Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	178,880	215,180	267,313	52,133	24%
Supplies	11,453	11,470	13,760	2,290	20%
Maintenance	0	0	150	150	**
Utilities	1,243	1,158	2,160	1,002	87%
Other Services	1,748	9,958	25,460	15,502	156%
Other Expense	0	0	0	0	**
Insurance Premiums	173	159	350	191	120%
Capital	0	0	0	0	**
Grand Total	193,497	237,925	309,193	71,268	30%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
City Clerk	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Records & Archive Clerk	0.00	1.00	1.00
Total	3.00	4.00	4.00

MAJOR CHANGES

Utilities - Adding additional cell phone for Deputy Clerk

Insurance Premiums - Increase insurance cost for records storage facility

FINANCE/ACCOUNTING 011-2102

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

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

Finance/Accounting Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	540,534	642,966	703,175	60,209	9%
Supplies	11,534	12,469	10,500	(1,969)	-16%
Utilities	2,418	2,322	650	(1,672)	-72%
Other Services	52,225	33,585	56,090	22,505	67%
Other Expense	0	4,131	1,100	(3,031)	-73%
Capital	0	0	0	0	**
Grand Total	606,711	695,473	771,515	76,042	11%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Finance Director	0.80	0.80	0.73
Accounting Manager	1.00	1.00	1.00
Accounting Technician	1.00	1.00	1.00
Accounting Specialist	1.00	1.00	1.00
Grant Coordinator	0.00	1.00	1.00
Accountant	1.00	1.00	1.00
Administrative Assistant - Finance	1.00	1.00	1.00
Payroll Accounting Technician	1.00	1.00	1.00
Payroll Accounting Technician	1.00	1.00	1.00
Budget Analyst	1.00	1.00	1.00
Accounts Payable Specialist	2.00	2.00	2.00
Total	10.80	11.80	11.73

MAJOR CHANGES

Utilities - Change in the allocation of telephone expense
Other Expense - One-time expenses related to moving AP in FY22

FINANCE/ACCOUNTS RECEIVABLE 011-2302

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

Finance/Accounts Receivable Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	92,573	111,889	122,330	10,441	9%
Supplies	2,747	1,734	1,900	166	10%
Maintenance	1,664	1,789	1,809	20	1%
Utilities	131	124	0	(124)	-100%
Other Services	0	0	0	0	**
Other Expense	0	0	0	0	**
Capital	0	0	0	0	**
Grand Total	97,115	115,536	126,039	10,503	9%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Customer Service Supervisor	1.00	1.00	1.00
Customer Service Representative	1.50	1.50	1.50
Total	2.50	2.50	2.50

MAJOR CHANGES

Utilities - Change in the allocation of telephone expense

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	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
<i>Expenditures</i>					
Supplies	1,037	847	1,200	353	42%
Maintenance	1,962	20,219	54,685	34,466	170%
Utilities	63,894	75,075	79,000	3,925	5%
Other Services	737,504	966,397	1,182,496	216,099	22%
Other Expense	0	7,475	0	(7,475)	-100%
Insurance Premiums	153,435	149,111	280,088	130,977	88%
Emergency Disaster Relief	0	0	0	0	**
Capital	0	281,926	2,351,813	2,069,887	734%
Grand Total	957,832	1,501,050	3,949,282	2,448,232	163%

MAJOR CHANGES

- Maintenance - One-time budgets included in FY22
- Other Expense - One-time expense included in FY22
- Capital - Incomplete capital projects will roll over to FY23
 - No new capital for FY23

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	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	<i>\$ Change</i>	<i>% Change</i>
<i>Expenditures</i>					
Salaries & Benefits	0	0	5,315	5,315	**
Supplies	0	0	10,000	10,000	**
Grand Total	0	0	15,315	15,315	**

MAJOR CHANGES

None

PUBLIC WORKS/CODE ENFORCEMENT 011-3104

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

Fire Department/Code Enforcement Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	171,124	163,749	261,765	98,016	60%
Supplies	15,768	10,611	25,742	15,131	143%
Maintenance	5,858	8,295	4,000	(4,295)	-52%
Utilities	1,370	1,369	0	(1,369)	-100%
Other Services	9,758	247,488	679,279	431,791	174%
Other Expense	13,500	8,500	18,025	9,525	112%
Insurance Premiums	1,565	1,565	1,619	54	3%
Capital	25,397	0	43,878	43,878	**
Grand Total	244,340	441,577	1,034,308	592,731	134%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Code Enforcement Admin Assistant	0.00	0.00	1.00
Code Enforcement Supervisor	1.00	1.00	0.00
Code Enforcement Officer	3.00	2.00	3.00
Code Enforcement Off/Firefighter	0.00	1.00	0.00
Code Enforcement Abatement Officer	1.00	1.00	1.00
Total	5.00	5.00	4.00

MAJOR CHANGES

Salaries & Benefits - Code Supervisor not budgeted in favor of an Assistant City Planner

Maintenance - Decrease in Fleet Commercial Parts

Other Services - FY22 includes a carryover of budget from FY21

Capital - Incomplete capital projects will roll over to FY23

No new capital for FY23

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.

Administration/Planning & Zoning Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
<i>Expenditures</i>					
Salaries & Benefits	112,371	122,203	206,418	84,215	69%
Supplies	2,396	1,887	5,850	3,963	210%
Maintenance	0	0	500	500	**
Utilities	1,582	1,103	720	(383)	-35%
Other Expense	0	0	0	0	**
Other Services	1,707	3,568	134,165	130,597	3660%
Insurance Premiums	0	0	0	0	**
Capital	0	0	0	0	**
Grand Total	118,056	128,761	347,653	218,892	170%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
City Planner	1.00	1.00	1.00
Planning & Zoning Admin Assist	0.90	0.90	0.90
Assistant City Planner	0.00	0.00	1.00
Total	1.90	1.90	2.90

MAJOR CHANGES

Salaries & Benefits - Assistant City Planner position included

Supplies - Fuel budget added

Utilities - Change in the allocation of telephone expense

Other Services - Ordinance review cost included in FY22

Capital - Code Enforcement trailer

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	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	303,407	334,539	442,616	108,077	32%
Supplies	21,463	33,748	48,289	14,541	43%
Maintenance	1,531	3,988	2,568	(1,420)	-36%
Utilities	18,504	21,757	24,930	3,173	15%
Other Services	34,201	38,868	58,870	20,002	51%
Other Expense	1,802	2,232	5,000	2,768	124%
Insurance Premiums	2,709	2,646	3,563	917	35%
Capital	0	28,069	144,123	116,054	413%
Grand Total	383,617	465,847	729,959	264,112	57%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Animal Control Manager	1.00	1.00	1.00
Animal Control Officer	4.00	4.00	4.00
Kennel Officer	2.00	2.00	2.00
Animal Control Admin. Asst	1.00	1.00	1.00
Total	8.00	8.00	8.00

MAJOR CHANGES

- Salaries & Benefits - Most employees are opting out of health insurance
- Supplies - Donation in Designated Materials will carry over if not used in FY22
- Other Expense - Equipment has been paid by a grant that is completing in FY22
- Capital - Incomplete capital projects will roll over to FY23
No new capital for FY23

POLICE DEPARTMENT/DISPATCH 011-4004

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

Police Department/Dispatch Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	647,701	636,259	830,057	193,798	30%
Supplies	1,076	1,075	1,726	651	61%
Maintenance	75,259	75,394	86,020	10,626	14%
Utilities	29,472	22,687	30,083	7,396	33%
Other Services	2,735	4,030	9,589	5,559	138%
Other Expense	1,999	840	2,000	1,160	138%
Capital	0	0	0	0	**
Grand Total	758,242	740,285	959,475	219,190	30%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Dispatch Manager	0.00	0.00	1.00
Dispatch Supervisor	2.00	2.00	0.00
Certified Dispatcher	8.00	11.00	8.00
Dispatch Trainee	4.00	1.00	5.00
Total	14.00	14.00	13.00

MAJOR CHANGES

- Supplies - Addition of uniform budget
- Other Expense - Increase in equipment expense

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	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
<i>Expenditures</i>					
Salaries & Benefits	3,618,358	4,301,863	5,067,343	765,480	18%
Supplies	207,006	243,350	388,709	145,359	60%
Maintenance	61,281	57,045	87,968	30,923	54%
Utilities	101,309	115,328	130,488	15,160	13%
Other Services	113,834	166,843	200,049	33,206	20%
Other Expense	44,830	30,791	68,744	37,953	123%
Insurance Premiums	130,596	127,721	218,550	90,829	71%
Capital	122,453	349,411	600,050	250,639	72%
Police Department Total	4,399,667	5,392,352	6,761,901	1,369,549	25%
<i>SWAT Expenditures (4146)</i>					
Salaries & Benefits	0	0	0	0	**
Supplies	0	0	0	0	**
Other Services	0	0	0	0	**
Other Expense	0	0	0	0	**
SWAT Total	0	0	0	0	**
Grand Total	4,399,667	5,392,352	6,761,901	1,369,549	25%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Police Chief	1.00	1.00	1.00
Administrative Manager	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Deputy Police Chief	1.00	1.00	1.00
APD CIT Clinical Director	0.00	0.00	1.00
Admin. Assist. -Inventory Clerk	2.00	2.00	1.00
APD Accred & Crime Analyst	0.00	0.00	1.00
Records Clerk	3.00	3.00	3.00
IPRA Clerk	0.00	0.00	1.00
Captain	2.00	2.00	0.00
Lieutenant	3.00	3.00	3.00
Sergeant	8.00	8.00	8.00
Police Officer	41.00	41.00	31.00
Police Service Aides	0.00	0.00	2.00
Evidence Technician	2.00	2.00	2.00
Custodian	0.50	0.50	0.00
Total	65.50	65.50	57.00

MAJOR CHANGES

Supplies - One time increase in FY22 to purchase firearms

Utilities - Change in the allocation of telephone expense

Capital - Incomplete capital projects will roll over to FY23

No new capital for FY23

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	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	1,791,799	2,352,981	2,552,266	199,285	8%
Supplies	36,168	50,274	3,577	(46,697)	-93%
Maintenance	14,306	5,503	1,235	(4,268)	-78%
Utilities	0	0	0	0	**
Other Services	172,620	164,020	170,282	6,262	4%
Other Expense	22,789	16,836	30,644	13,808	82%
Insurance Premium	0	0	10,500	10,500	**
Capital	2,630	57,810	37,534	(20,276)	-35%
Grand Total	2,040,312	2,647,424	2,806,038	158,614	6%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Fire Chief	1.00	1.00	1.00
Deputy Fire Chief	1.00	1.00	1.00
Executive Administrative Asst	1.00	1.00	1.00
Administrative Assistant-Fire	1.00	1.00	1.00
Fire Lieutenant	3.00	3.00	3.00
Firefighter	15.00	21.00	21.00
Seasonal	0.00	0.00	0.38
Total	22.00	28.00	28.38

MAJOR CHANGES

Majority of Fire Department expenses were moved to the Fire Protection fund to better utilize the money received from the state

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	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	178,592	212,161	173,419	(38,742)	-18%
Supplies	450	0	0	0	**
Maintenance	0	0	0	0	**
Other Services	0	0	0	0	**
Grand Total	179,042	212,161	173,419	(38,742)	-18%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
School Resource Police Officer	4.00	3.00	2.00
Total	4.00	3.00	2.00

MAJOR CHANGES

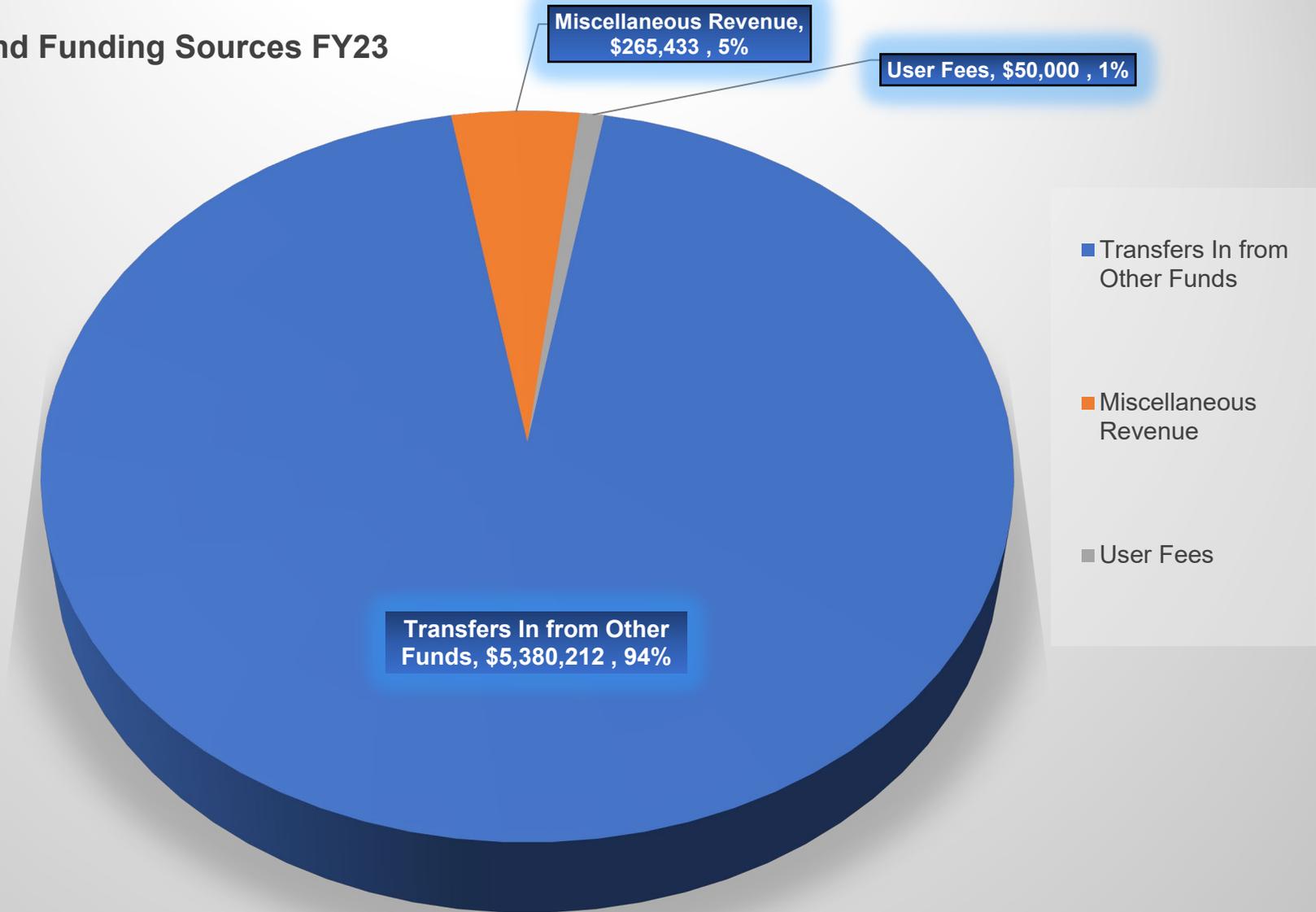
Salaries & Benefits - Budgeting for fewer School Resource Officers due to staffing levels



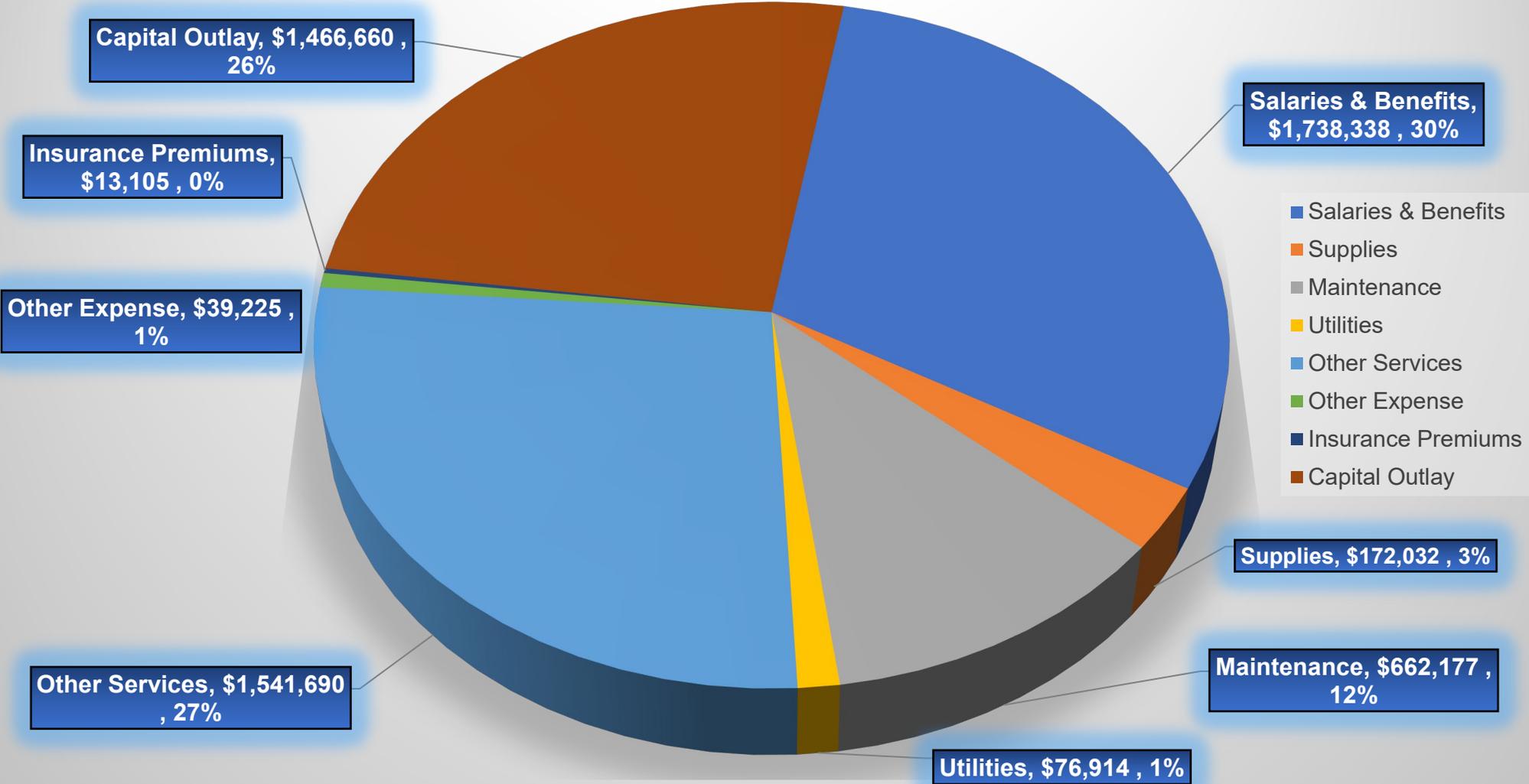
INTERNAL SERVICE FUND



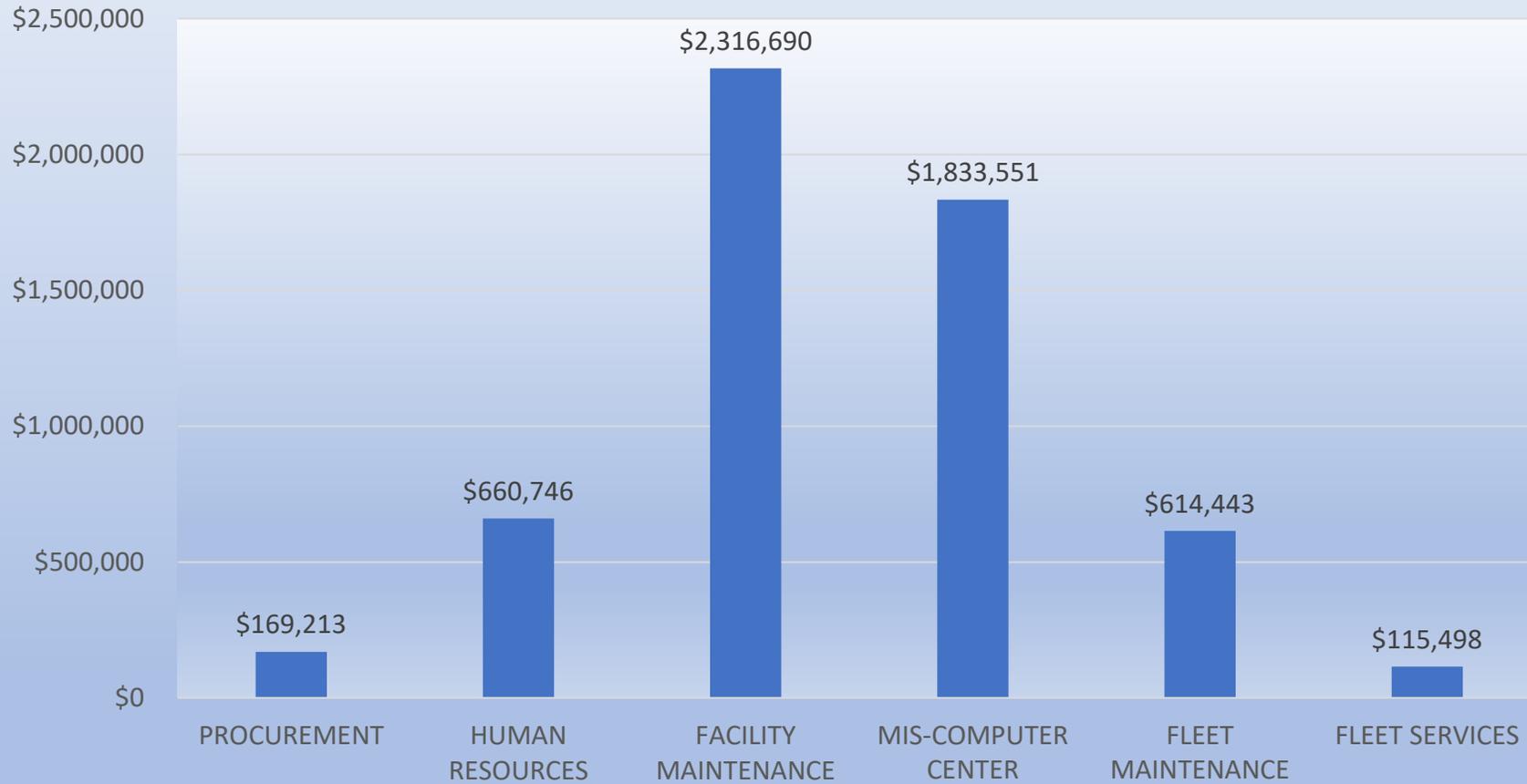
Internal Service Fund Funding Sources FY23



Internal Service Fund Expenditures by Category FY23



INTERNAL SERVICE FUND EXPENDITURES BY DIVISION FY23



INTERNAL SERVICE FUND COMPARATIVE BUDGET STATEMENT

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ CHANGE	% CHANGE
<i>Beginning Cash Fund Balance</i>	4,410	80,006	24,496	(55,510)	-69%
Revenues					
User Fees	49,516	51,001	50,000	(1,001)	-2%
Miscellaneous Revenue	323,730	401,712	265,433	(136,279)	-34%
Grants	50,679	0	0	0	**
Investment Income	0	0	0	0	**
Total Revenues	423,925	452,713	315,433	(137,280)	-30%
Other Financing Sources					
Transfers In	2,213,335	3,236,099	5,380,212	2,144,113	66%
Total Other Financing Sources	2,213,335	3,236,099	5,380,212	2,144,113	66%
Total Revenues & Other Financing	2,637,260	3,688,812	5,695,645	2,006,833	54%
Expenditures					
Fleet Services	102,901	104,315	115,498	11,183	11%
Procurement	156,418	176,872	169,213	(7,659)	-4%
Human Resources	360,051	533,797	660,746	126,949	24%
Non-Departmental	0	0	0	0	**
Facility Maintenance	774,337	911,453	2,316,690	1,405,237	154%
MIS/Computer Center	786,271	1,644,624	1,833,551	188,927	11%
Fleet Maintenance	340,164	375,820	614,443	238,623	63%
Total Expenditures	2,520,142	3,746,881	5,710,141	1,963,260	52%
Other Financing Uses					
Transfers Out	41,528	0	0	0	**
Total Other Financing Uses	41,528	0	0	0	**
Total Expenditures & Other Finance Uses	2,561,670	3,746,881	5,710,141	1,963,260	52%
Net Change in Fund Balance	(2,559)	21,937	(14,496)	43,573	-166%
<i>*FY22 Includes Modified Accrual & Rounding Adjustment</i>					
<i>Ending Cash Fund Balance</i>	80,006	24,496	10,000	59,002	-59%

ADMINISTRATION/PURCHASING 012-1602

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

Administration/Purchasing Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	111,098	124,907	124,548	(359)	0%
Supplies	6,068	8,499	8,926	427	5%
Maintenance	493	664	1,464	800	120%
Utilities	847	874	0	(874)	-100%
Other Services	36,075	40,214	31,451	(8,763)	-22%
Insurance Premiums	1,837	1,714	2,824	1,110	65%
Capital	0	0	0	0	**
Grand Total	156,418	176,872	169,213	(7,659)	-4%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Chief Procurement Officer	0.90	0.90	0.90
Procurement Specialist	1.00	1.00	1.00
Inventory Administrator	0.10	0.10	0.10
Central Receiving Attendant	0.10	0.10	0.10
Total	2.10	2.10	2.10

MAJOR CHANGES

- Utilities - Change in the allocation of telephone expense
- Other Services - Includes the cost of a procurement ordinance review

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	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	291,510	388,710	457,241	68,531	18%
Supplies	4,744	4,300	6,650	2,350	55%
Maintenance	12,058	13,841	18,890	5,049	36%
Utilities	2,548	2,447	1,908	(539)	-22%
Other Services	46,805	124,175	174,333	50,158	40%
Other Expense	2,062	0	1,400	1,400	**
Insurance Premium	324	324	324	0	0%
Capital	0	0	0	0	**
Grand Total	360,051	533,797	660,746	126,949	24%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Human Resource Director	1.00	0.00	1.00
Deputy HR Director	0.00	1.00	0.00
Human Resource Generalists	2.00	2.00	3.00
Senior Human Resource Generalist	1.00	1.00	0.00
Safety Coordinator	0.50	0.50	0.50
Safety Specialist	0.00	0.00	1.00
Administrative Assistant	1.00	1.00	1.00
Total	5.50	5.50	6.50

MAJOR CHANGES

Salaries & Benefits - Includes new Safety Specialist position

Other Expense - Includes new equipment for new position

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	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	530,839	587,191	778,672	191,481	33%
Supplies	71,230	101,382	95,536	(5,846)	-6%
Maintenance	138,293	137,722	270,718	132,996	97%
Utilities	11,551	15,075	16,696	1,621	11%
Other Services	4,991	29,487	32,106	2,619	9%
Other Expense	11,974	15,748	25,000	9,252	59%
Insurance Premium	5,459	5,357	6,809	1,452	27%
Capital	0	19,491	1,091,153	1,071,662	5498%
Grand Total	774,337	911,453	2,316,690	1,405,237	154%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Public Works Director	0.00	0.00	0.25
Dispatcher/Clerk	1.00	1.00	1.00
Electrical & Communication Foreman	0.00	0.00	1.00
Electrical Journeyman	2.00	2.00	1.00
Electronic Tech Apprentice	1.00	0.00	0.00
Electronic Technician	1.00	2.00	2.00
Manager	1.00	1.00	1.00
Facility Maintenance/Pool Technician	1.00	1.00	1.00
Facility Maintenance Lead	1.00	1.00	1.00
Facility Maintenance Technician	1.00	1.00	1.00
Facility Maintenance HVAC	1.00	1.00	1.00
Total	10.00	10.00	10.25

MAJOR CHANGES

Supplies - Increase in fuels to account for increase in fuel prices

Maintenance - Increase in Heating & Cooling and Buildings to account for materials increase

Other Services - Decrease in Contract Services

Capital - Incomplete capital projects will roll over to FY23

3 Bay Doors

Equipment Storage Cover

FINANCE/MIS 012-3402

The MIS Division is responsible for the maintenance of over 425 workstations, 10 servers, 9 Hyper-V Virtual servers, 2 IBM mid-range systems, a citywide 6 fiber run computer network, multiple wireless access points, computer support to all departments and the main VoIP phone system. The MIS Division functions and activities are managed by the Finance Department. Beginning in November of 2021, all the maintenance of the citywide computer system was outsourced.

Finance/MIS Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	203,756	75,893	0	(75,893)	-100%
Supplies	3,010	289	0	(289)	-100%
Maintenance	232,444	401,077	356,565	(44,512)	-11%
Utilities	5,225	3,925	43,250	39,325	1002%
Other Services	173,816	953,711	1,182,802	229,091	24%
Other Expense	3,509	270	0	(270)	-100%
Insurance Premium	971	243	0	(243)	-100%
Capital	163,540	209,216	250,934	41,718	20%
Grand Total	786,271	1,644,624	1,833,551	188,927	11%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
MIS Manager	1.00	1.00	0.00
Network Administrator	1.00	1.00	0.00
Computer Specialist	2.00	2.00	0.00
Computer Specialist II	0.00	1.00	0.00
Administrative Secretary	0.50	0.50	0.00
Total	4.50	5.50	0.00

MAJOR CHANGES

- Salaries & Benefits - IT services are outsourced
- Utilities - Change in the allocation of telephone expense
- Other Services - Increase in Microsoft licensing
- Capital - Incomplete capital projects will roll over to FY23
 - City Phone System Replacement-5 yr. lease
 - Computer Replacement Program

PUBLIC WORKS/FLEET MAINTENANCE 012-3503

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

Public Works/Fleet Maintenance Department Summary

Fleet Services

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Expenditures					
Insurance Premiums	102,901	104,315	115,498	11,183	11%
Grand Total	102,901	104,315	115,498	11,183	11%

Fleet Maintenance

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Expenditures					
Salaries & Benefits	282,870	290,197	377,877	87,680	30%
Supplies	37,496	42,928	60,920	17,992	42%
Maintenance	6,717	9,514	14,540	5,026	53%
Utilities	10,026	10,529	15,060	4,531	43%
Other Services	0	754	5,500	4,746	629%
Other Expense	856	689	12,825	12,136	1761%
Insurance Premium	2,199	2,073	3,148	1,075	52%
Capital Outlay	0	19,136	124,573	105,437	551%
Grand Total	340,164	375,820	614,443	238,623	63%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Public Works Director	0.00	0.00	0.25
Fleet Maintenance Manager	1.00	1.00	1.00
Mechanic	3.00	3.00	3.00
Fleet Heavy Equipment Mechanic	0.00	0.00	0.00
Fleet Maintenance Parts Clerk	1.00	1.00	1.00
Total	5.00	5.00	5.25

MAJOR CHANGES

Supplies - Increase in supplies needed

Other Expense - New heater needed for Fleet shop

Other Services - Additional training needed

Capital - Incomplete capital projects will roll over to FY23

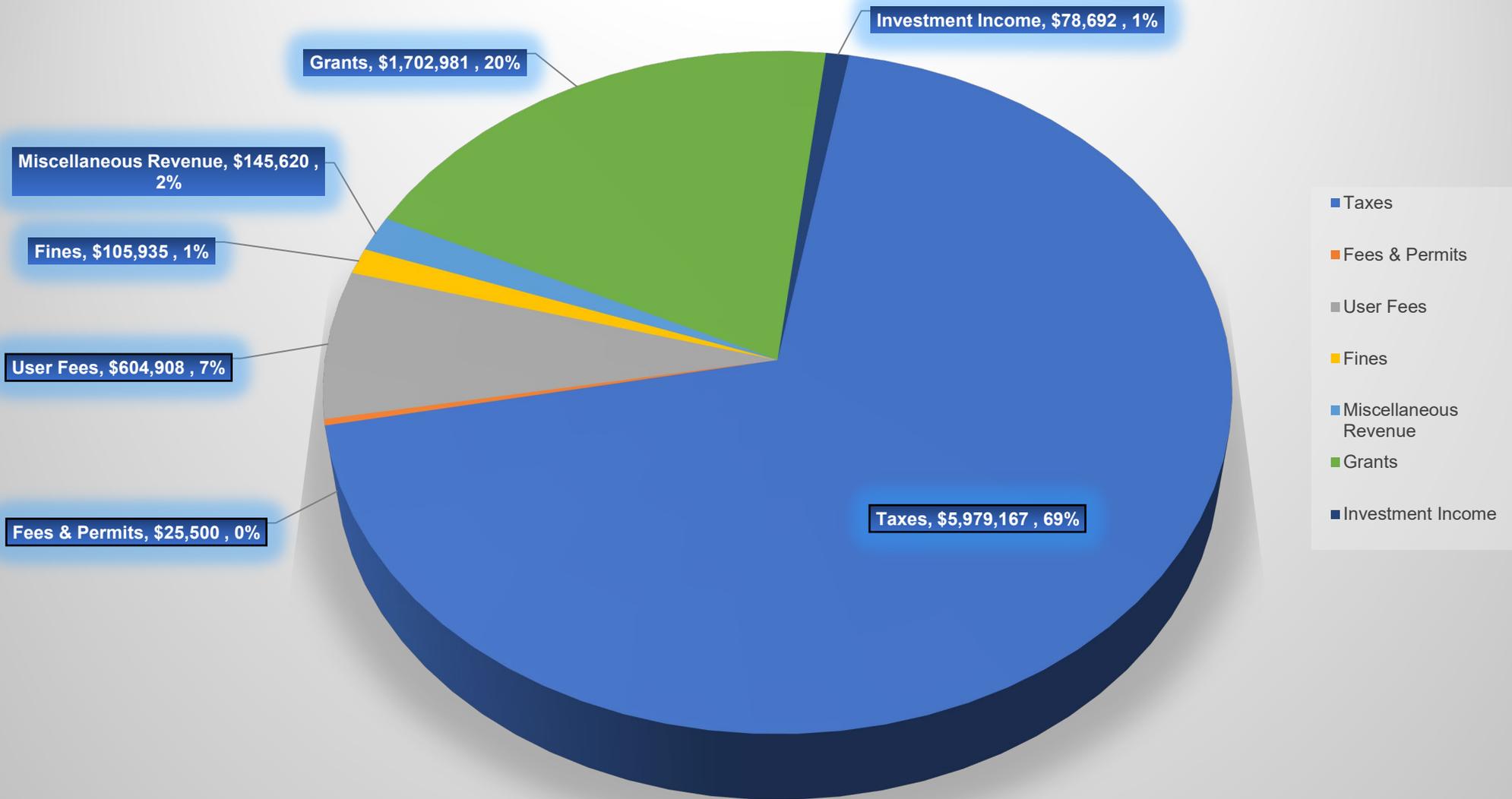
Automotive Lift

New Bay Door

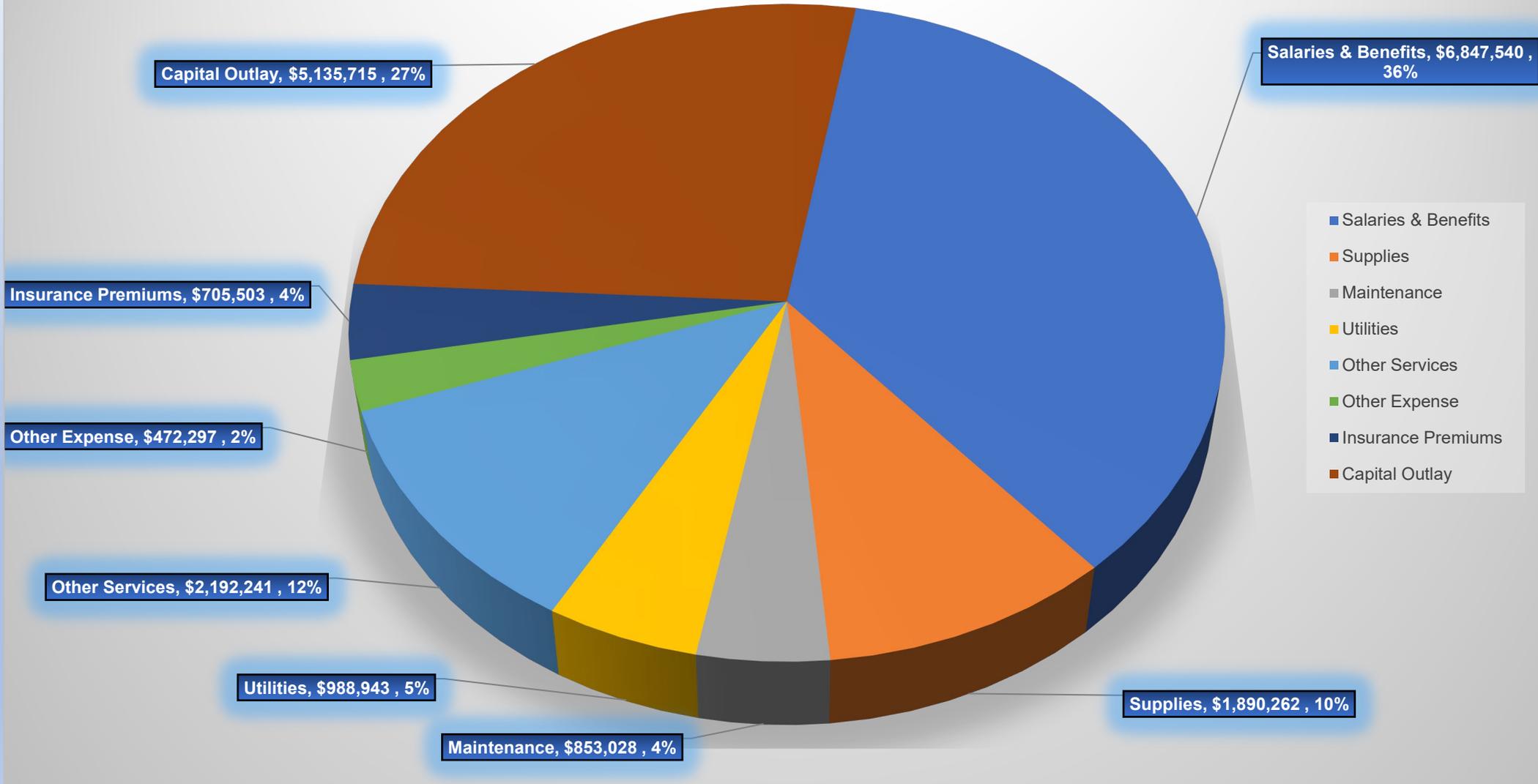
SPECIAL REVENUE FUNDS



Special Revenue Funds Funding Sources FY23



Special Revenue Funds Expenditures by Category FY23



SPECIAL REVENUE FUNDS EXPENDITURES BY FUND FY23



SPECIAL REVENUE FUND COMPARATIVE BUDGET STATEMENT

<i>BUDGET SUMMARY</i>	FY2021	FY2022	FY2023	\$ CHANGE	% CHANGE
	Actual	Actual	Final Budget		
Beginning Cash Fund Balance	8,259,567	12,357,338	14,480,296	2,122,958	17%
Revenues					
Taxes	6,213,748	7,434,313	5,979,167	(1,455,146)	-20%
Fees & Permits	30,946	32,995	25,500	(7,495)	-23%
User Fees	448,860	680,613	604,908	(75,705)	-11%
Fines	92,263	105,520	105,935	415	0%
Miscellaneous Revenue	151,869	218,987	145,620	(73,367)	-34%
Grants	1,955,300	1,675,557	1,702,981	27,424	2%
Investment Income	90,715	83,142	78,692	(4,450)	-5%
Total Revenues	8,983,701	10,231,127	8,642,803	(1,588,324)	-16%
Transfers-In					
Transfers-In	5,738,222	5,453,374	12,203,818	6,750,444	124%
Total Transfers In	5,738,222	5,453,374	12,203,818	6,750,444	124%
Total Revenues & Other Financing	14,721,923	15,684,501	20,846,621	5,162,120	33%
Expenditures					
Corrections - City Expense	27,760	38,155	81,000	42,845	112.3%
Lodger's Tax - Promotional	107,664	209,030	626,702	417,672	199.8%
Court Automation	23,600	26,781	42,833	16,052	59.9%
Lodger's Tax - City's Share	185,480	290,728	569,940	279,212	96.0%
D.A.R.E. Donations	0	796	6,846	6,050	760.1%
Designated Gift	0	0	0	0	**
Municipal Court	412,934	446,453	480,560	34,107	7.6%
Police Contingency	5,067	7,500	10,000	2,500	33.3%
Community Services	3,189,515	4,029,884	6,993,580	2,963,696	73.5%
State Fire Protection	556,377	444,288	1,468,355	1,024,067	230.5%
HIDTA	12,817	9,327	0	(9,327)	-100%
Law Enforcement	83,033	48,943	93,664	44,721	91.4%
State Highway	50,105	109,632	27,500	(82,132)	-74.9%
Traffic Safety	33,958	8,375	10,000	1,625	19.4%
'84 GRT	28,354	39,672	24,299	(15,373)	-38.8%
Transportation	2,090,430	1,741,917	4,723,661	2,981,744	171.2%
Engineering	277,396	366,587	452,488	85,901	23.4%
'94 GRT	28,354	39,672	24,299	(15,373)	-38.8%
Senior Center	1,302,164	1,404,341	1,806,613	402,272	28.6%
Senior Center Gift Fund	8,369	6,383	36,045	29,662	464.7%
Retired & Senior Vol. Program	245,547	116,145	147,803	31,658	27.3%
ESGRT .0625%	8,551	482,628	871,968	389,340	80.7%
Self-Insured Fund	38,673	73,256	52,373	(20,883)	-28.5%
Liabilities/Deductibles	82,858	48,185	535,000	486,815	1010.3%
Total Expenditures	8,799,006	9,988,678	19,085,529	9,096,851	91.1%

Transfers Out	4,992,561	3,534,513	5,794,346	2,259,833	64%
Total Transfers Out	4,992,561	3,534,513	5,794,346	2,259,833	64%
Total Expenditures & Other Finance Uses	13,791,567	13,523,191	24,879,875	11,356,684	84%
Net Change in Fund Balance	690,884	2,122,958	(4,033,254)	(6,156,212)	-290.0%
*FY22 Includes Modified Accrual & Rounding Adjustment					
Ending Cash Fund Balance	12,357,338	14,480,296	10,447,042	(4,033,254)	-28%

SPECIAL REVENUE/CORRECTIONS – JAIL 015-0000

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

Special Revenue/Corrections - Jail Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
Fees & Permits	2,850	5,600	3,000	(2,600)	-46.4%
Fines	50,396	54,936	54,435	(501)	-0.9%
Total Revenues	53,246	60,536	57,435	(3,101)	-5%
Transfers					
Transfers In	10,200	0	0	0	**
Transfers Out	260	236	0	(236)	-100%
Total Net Transfers	9,940	(236)	0	236	-100%
Appropriations/Expenditures					
Other Services	27,760	38,155	81,000	42,845	112.3%
Total Appropriations/Expenditures	27,760	38,155	81,000	42,845	112.3%

MAJOR CHANGES

Fees & Permits - Decreasing trend in correction fees

Other Services - Expecting possible increase in the amount of prisoner support needed

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

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

Special Revenue/Lodger's Tax - Promotions Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
Taxes & Fees	226,605	445,803	227,065	(218,738)	-49.1%
Miscellaneous Revenue	0	319	0	(319)	-100%
Grants	0	0	0	0	**
Investment Income	1,905	1,477	1,500	23	1.6%
Total Revenues	228,510	447,599	228,565	(219,034)	-49%
Transfers					
Transfers In	787	3,958	0	(3,958)	-100%
Transfers Out	1,104	1,336	1,753	417	31.2%
Total Net Transfers	(317)	2,622	1,753	(869)	-33%
Appropriations/Expenditures **					
Salaries & Benefits	25,552	35,855	60,284	24,429	68.1%
Supplies	9	71	200	129	181.7%
Utilities	1,337	1,380	1,250	(130)	-9.4%
Other Expenses	395	1,416	1,440	24	1.7%
Other Services	80,372	170,159	313,677	143,518	84.3%
Capital Outlay	0	149	249,851	249,702	167585.2%
Total Appropriations/Expenditures	107,664	209,030	626,702	417,672	1,679

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Special Events Manager	0.00	0.00	0.00
Executive Assistant-	0.00	0.00	0.00
Communications/Marketing Coord	0.30	0.30	0.30
Communications/Marketing	0.20	0.20	0.20
Economic Dev. & Tourism Officer	0.00	0.00	0.30
Total	0.50	0.50	0.80

MAJOR CHANGES

Taxes & Fees - FY22 saw a large increase due to the Afghan refugee project

Salaries & Benefits - Includes a portion of the new Economic Development Director

Utilities - Change in the allocation of telephone expense

Other Services - Increase in Advertising and Training & Travel

Capital - Incomplete capital projects will roll over to FY23

SPECIAL REVENUE/COURT AUTOMATION 019-0000

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

Special Revenue/Court Automation Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
Fines	16,633	21,179	25,000	3,821	18.0%
Grants	21,984	10,150	22,000	11,850	116.7%
Investment Income	0	0	0	0	**
Total Revenues	38,617	31,329	47,000	15,671	50%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	6,434	10,493	0	(10,493)	-100%
Total Net Transfers	(6,434)	(10,493)	0	10,493	-100%
Expenditures (1201) Judicial					
Salaries & Benefits	0	0	0	0	**
Supplies	4,944	6,199	7,800	1,601	25.8%
Maintenance	2,354	4,510	4,670	160	3.5%
Utilities	1,834	1,488	2,000	512	34.4%
Other Services	361	1,007	5,000	3,993	396.5%
Other Expense	0	0	0	0	**
Capital Outlay	0	0	0	0	**
Total Judicial	9,494	13,204	19,470	6,266	47%
Expenditures (2701) State Court Automation					
Maintenance	11,244	10,477	20,063	9,586	91.5%
Other Services	2,863	3,100	3,300	200	6.5%
Total State Court Automation	14,107	13,577	23,363	9,786	72%
Total Appropriations/Expenditures	23,600	26,781	42,833	16,052	60%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Judicial Aide/File Clerk	0.32	0.32	0.00
Total	0.32	0.32	0.00

MAJOR CHANGES

Fines - Continue to expect a decrease due to police staffing levels

Transfers Out - Change in internal services allocation

Maintenance - Decrease due to expected decrease in state funding

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

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

Special Revenue/Lodger's Tax-City Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
Taxes & Fees	339,907	667,932	340,597	(327,335)	-49.0%
User Fees	7,319	66,860	62,600	(4,260)	-6.4%
Fines	0	0	0	0	**
Miscellaneous Revenue	14,861	49,313	9,640	(39,673)	-80.5%
Grants	5,821	0	0	0	**
Investment Income	430	696	338	(358)	-51.4%
Total Revenues	368,338	784,801	413,175	(371,626)	-47%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	54,064	68,678	69,520	842	1.2%
Total Net Transfers	(54,064)	(68,678)	(69,520)	(842)	1%
Appropriations/Expenditures					
Salaries & Benefits	96,820	135,949	222,244	86,295	63.5%
Supplies	19,510	20,913	40,285	19,372	92.6%
Maintenance	1,535	2,487	12,265	9,778	393.2%
Utilities	26,377	29,105	32,407	3,302	11.3%
Other Services	17,793	63,898	180,317	116,419	182.2%
Other Expense	2,706	0	3,000	3,000	**
Insurance Premiums	14,959	14,486	19,422	4,936	34.1%
Capital Outlay	5,780	23,890	60,000	36,110	151.2%
Total Appropriations/Expenditures	185,480	290,728	569,940	279,212	96%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Special Events Manager	0.50	0.50	0.50
Civic Center Maintenance	1.00	0.50	0.73
Civic Center Supervisor	1.00	1.00	1.00
Beverage Servers	0.45	0.45	0.45
Total	2.95	2.45	2.68

MAJOR CHANGES

Taxes & Fees - FY22 saw a large increase due to the Afghan refugee project

User Fees - Expected to increase due to a full year of bookings

Supplies - Increase back to pre-COVID levels

Other Services - Increase back to pre-COVID levels

Capital - Incomplete capital projects will roll over to FY23

Remove and Replace Sewer Line

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	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
User Fees	100	1,950	1,000	(950)	-48.7%
Interest Income	180	139	142	3	2.2%
Total Revenues	280	2,089	1,142	(947)	-45%
Appropriations/Expenditures					
Salaries & Benefits	0	0	2,126	2,126	**
Other Services	0	796	4,720	3,924	493.0%
Total Appropriations/Expenditures	0	796	6,846	6,050	760%

MAJOR CHANGES

- Donations - Decrease expected due to limited events
- Other Services - Decrease in events due to limited staff

SPECIAL REVENUE/MUNICIPAL COURT 027-0000

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

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

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

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

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

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
Grants	19,869	0	0	0	0
Fines	13,177	11,930	13,000	1,070	9%
Miscellaneous Services	0	50	0	(50)	-100%
Total Revenues	33,046	11,980	13,000	1,020	0
Transfers					
Transfers In	418,420	431,290	470,856	39,566	9%
Transfers Out	12,404	15,776	0	(15,776)	-100%
Total Net Transfers	406,016	415,514	470,856	55,342	13%
Appropriations/Expenditures					
Salaries & Benefits	335,409	403,586	414,863	11,277	3%
Supplies	2,215	1,827	6,600	4,773	261%
Utilities	3,131	2,491	3,913	1,422	57%
Other Services	67,083	26,908	51,353	24,445	91%
Other Expense	3,890	0	0	0	**
Insurance Premiums	1,206	1,044	3,831	2,787	267%
Capital Outlay	0	10,597	0	(10,597)	-100%
Total Appropriations/Expenditures	412,934	446,453	480,560	34,107	8%

Staffing Position Titles	Budgeted	Budgeted	Budgeted
	Positions FY21	Positions FY22	Positions FY23
Municipal Judge	1.00	1.00	1.00
Municipal Judge Substitute	0.01	0.01	0.01
Court Administrator	1.00	1.00	1.00
Deputy Court Clerk	1.00	1.00	1.00
Judicial Clerk	1.00	1.00	1.00
Judicial Specialist	1.00	1.00	1.00
Judicial Aide/File Clerk	0.18	0.18	0.00
Municipal Court Bailiff	0.00	0.00	0.75
Total	5.19	5.19	5.76

MAJOR CHANGES

Transfers Out - Change in internal services allocation

Other Expense - No new equipment needed in FY23

Capital - Incomplete capital projects will roll over to FY23

SPECIAL REVENUE/POLICE CONTINGENCY 028-0000

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

Special Revenue/Police Contingency Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
Miscellaneous Revenue	1,095	1,470	2,000	530	36%
Interest Income	599	464	471	7	2%
Total Revenues	1,694	1,934	2,471	537	28%
Appropriations/Expenditures					
Utilities	5,067	7,500	7,500	0	0%
Other Services	0	0	2,500	2,500	**
Total Appropriations/Expenditures	5,067	7,500	10,000	2,500	33%

SPECIAL REVENUE/ CEMETERY-PERPETUAL CARE FUND 031-0000

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

Special Revenue/ Cemetery/Perpetual Care Fund Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
Miscellaneous Revenue	11,275	13,625	12,000	(1,625)	-11.9%
Investment Income	8,879	6,889	6,996	107	2%
Total Revenues	20,154	20,514	18,996	(1,518)	-7.4%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	40,000	40,000	**
Total Net Transfers	0	0	(40,000)	(40,000)	**

MAJOR CHANGES

Transfers Out- Transfer for Toro 7210 Mower

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	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
User Fees	225,324	412,428	351,108	(61,320)	-14.9%
Fines	1,820	4,505	3,500	(1,005)	-22.3%
Miscellaneous Revenue	73,517	114,535	86,650	(27,885)	-24.3%
Grants	176,997	147,523	90,444	(57,079)	-38.7%
Interest Income	0	0	0	0	**
Total Revenues	477,658	678,991	531,702	(147,289)	-21.7%
Transfers					
Transfers In					
Fund 11 - General Fund	3,590,852	3,542,147	5,997,518	2,455,371	69.3%
Fund 22 - Designated Gift Fund	0	0	0	0	**
Fund 31 - Cemetery PC	0	0	40,000	40,000	**
Fund 69 - '94 Gross Receipts	0	0	75,412	75,412	**
Fund 89 - ESGRT .0625%	0	31,129	345,496	314,367	1009.9%
Total Transfers In	3,590,852	3,573,276	6,458,426	2,885,150	80.7%
Fund 12 - Internal Services	490,166	608,267	0	(608,267)	-100%
Fund 107 - Self Insurance	0	0	0	0	**
Transfers Out	490,166	608,267	0	(608,267)	-100%
Total Net Transfers	3,100,686	2,965,009	6,458,426	3,493,417	117.8%
Appropriations/Expenditures					
Community Services	0	0	0	0	**
Cemetery	88,209	98,658	242,166	143,508	145.5%
Leisure Services	463,992	670,904	1,605,393	934,489	139.3%
Parks	1,086,656	1,412,675	2,441,896	1,029,221	72.9%
Zoo	650,103	808,204	1,007,128	198,924	24.6%
Community Services Admin	164,429	180,173	508,327	328,154	182.1%
Library	736,126	859,270	1,188,670	329,400	38.3%
Total Appropriations/Expenditures	3,189,515	4,029,884	6,993,580	2,963,696	73.5%

SPECIAL REVENUE/CEMETERY 032-0006

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

Special Revenue/Cemetery Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
User Fees	45,525	42,925	39,358	(3,567)	-8.3%
Miscellaneous Revenue	(43)	635	0	(635)	-100%
Total Revenues	45,482	43,560	39,358	(4,202)	-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	73,558	81,920	160,276	78,356	95.6%
Supplies	3,116	4,144	7,300	3,156	76.2%
Maintenance	3,248	4,602	6,500	1,898	41.2%
Utilities	5,893	7,091	7,000	(91)	-1.3%
Other Services	3	0	290	290	**
Other Expense	1,569	0	2,500	2,500	**
Insurance Premiums	822	901	2,300	1,399	155.3%
Capital Outlay	0	0	56,000	56,000	**
Total Appropriations/Expenditures	88,209	98,658	242,166	143,508	145.5%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Cemetery Sexton	1.00	1.00	1.00
Cemetery Laborer	1.00	1.00	1.00
Administrative Assistant-Cemetery	0.00	0.00	1.00
Total	2.00	2.00	3.00

MAJOR CHANGES

Miscellaneous Revenue - Credit Card Fees have been moved to Expenditures

Salaries & Benefits - Includes new Cemetery Admin Assistant

Supplies - Increase in supplies for new equipment and supplies for the Admin Assistant

Insurance Premiums - Increase in General Liability

Capital Outlay - Toro 7210 Zero Turn Radius Mower

Monte Vista Garage Door

Cemetery Admin Building HVAC

SPECIAL REVENUE/LEISURE SERVICES 032-6106

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

Special Revenue/Leisure Services Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
User Fees	24,294	153,407	167,700	14,293	9.3%
Miscellaneous Revenue	(1,660)	(7,920)	0	7,920	-100%
Grants	0	0	0	0	**
Total Revenues	22,634	145,487	167,700	22,213	15.3%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	331,104	430,715	690,405	259,690	60.3%
Supplies	9,862	25,087	38,780	13,693	54.6%
Maintenance	10,159	7,636	36,593	28,957	379.2%
Utilities	81,844	108,216	133,626	25,410	23.5%
Other Services	2,878	13,420	83,914	70,494	525.3%
Other Expense	0	0	5,000	5,000	**
Insurance Premiums	21,125	20,117	27,998	7,881	39.2%
Capital Outlay	7,020	65,713	589,077	523,364	796.4%
Total Appropriations/Expenditures	463,992	670,904	1,605,393	934,489	139.3%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Lifeguard-Seasonal/Part-time	3.21	3.21	1.59
Aquatics/Recreation Coordinator	1.00	1.00	1.00
Recreation Aide	1.88	1.88	0.63
Recreation Aide- Seasonal	1.16	1.16	0.69
Recreation Assistant	1.00	1.00	1.00
Recreation Assistant-Seasonal	0.46	0.46	0.00
Recreation Attendant	0.00	0.00	1.26
Recreation Coordinator	0.00	0.00	1.00
Recreation Cashier-Seasonal	0.17	0.17	0.00
Recreation Clerk	2.00	2.00	1.00
Recreation Clerk - Part-time	0.73	0.73	0.00
Recreation Clerk-Seasonal	0.20	0.20	0.00
Recreation Facility Manager	1.00	1.00	1.00
Recreation Technician	1.00	1.00	0.00
Recreation Center Custodian	1.00	1.00	1.00
Recreation Custodian-Seasonal	0.15	0.15	0.00
Special Events Manager	0.50	0.25	0.50
Total	15.45	15.19	10.67

MAJOR CHANGES

- User Fees - Expected to increase due to a full year of activity
- Miscellaneous Revenue - Credit Card Fees have been moved to Expenditures
- Expenditures - Returning to pre-COVID levels
- Capital - Incomplete capital projects will roll over to FY23
 - Repair East and West Pool Walls

SPECIAL REVENUE/PARKS 032-6206

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

Special Revenue/Parks Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
User Fees	0	17,920	0	(17,920)	-100%
Miscellaneous Revenue	221	532	0	(532)	-100%
Grants	0	0	0	0	**
Total Revenues	221	18,452	0	(18,452)	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	829,487	885,933	1,331,910	445,977	50.3%
Supplies	65,252	93,298	95,500	2,202	2.4%
Maintenance	82,967	125,308	193,680	68,372	54.6%
Utilities	62,488	79,977	71,785	(8,192)	-10.2%
Other Services	16,566	35,000	135,287	100,287	286.5%
Other Expense	13,360	29,653	35,000	5,347	18.0%
Insurance Premiums	16,536	15,919	26,685	10,766	67.6%
Capital Outlay	0	147,587	552,049	404,462	274.0%
Total Appropriations/Expenditures	1,086,656	1,412,675	2,441,896	1,029,221	72.9%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Parks Foreman	1.00	1.00	1.00
Parks Laborer	10.00	10.00	12.00
Parks Maintenance	7.00	7.00	7.00
Parks Maintenance/Welder	1.00	1.00	1.00
Parks Mechanic	1.00	1.00	1.00
Parks Supervisor	1.00	1.00	1.00
Total	21.00	21.00	23.00

MAJOR CHANGES

User Fees - One time donation in FY22

Miscellaneous Revenue - No Sale of Scrap budgeted

Maintenance - Additional funds budgeting in Parks Maintenance

Other Services - Moving the Contingency line to Parks Maintenance

Other Expense - Increase in Equipment

Capital - Incomplete capital projects will roll over to FY23

SPECIAL REVENUE/ZOO 032-6306

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

Special Revenue/Zoo Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
User Fees	150,883	163,915	123,000	(40,915)	-25.0%
Miscellaneous Revenue	48,902	70,046	60,250	(9,796)	-14.0%
Total Revenues	199,785	233,961	183,250	(50,711)	-21.7%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	429,797	441,966	579,078	137,112	31.0%
Supplies	120,898	147,055	181,970	34,915	23.7%
Maintenance	10,382	6,718	15,649	8,931	132.9%
Utilities	54,137	81,315	62,548	(18,767)	-23.1%
Other Services	19,503	31,527	113,000	81,473	258.4%
Other Expense	10,228	21,354	28,000	6,646	31.1%
Insurance Premiums	3,362	3,263	7,390	4,127	126.5%
Capital Outlay	1,797	75,006	19,493	(55,513)	-74.0%
Total Appropriations/Expenditures	650,103	808,204	1,007,128	198,924	24.6%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Zoo Curator	1.00	1.00	0.00
Zoo Facility Support Staff	1.00	1.00	0.00
Zoo Gift Shop Cashier	0.73	0.73	1.00
Zoo Manager	1.00	1.00	1.00
Zookeeper Lead	0.00	0.00	1.00
Zookeeper	4.00	4.00	4.00
Zoo Education Coord. /Admin Asst	1.00	1.00	1.00
Zoo Maintenance Technician	1.00	1.00	1.00
Total	9.73	9.73	9.00

MAJOR CHANGES

Supplies - Increase in general supplies

Other Services - Increase due to creation of a Contingency line

Capital - Incomplete capital projects will roll over to FY23

Insurance - Increase in General Liability and Property Insurance

SPECIAL REVENUE/COMMUNITY SERVICES ADMINISTRATION

032-6606

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

Special Revenue/Community Services Administration Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	160,099	177,184	198,055	20,871	11.8%
Supplies	1,630	1,676	2,378	702	41.9%
Maintenance	143	0	200	200	**
Utilities	851	786	660	(126)	-16.0%
Other Services	1,382	203	306,710	306,507	150988.7%
Other Expenses	0	0	0	0	**
Insurance Premiums	324	324	324	0	0.0%
Total Appropriations/Expenditures	164,429	180,173	508,327	328,154	182.1%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Community Services Director	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Total	2.00	2.00	2.00

MAJOR CHANGES

Other Services - FY22 Includes one-time expenditures for Pool and Balloon Park Design

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

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
User Fees	4,622	34,261	21,050	(13,211)	-38.6%
Fines	1,820	4,505	3,500	(1,005)	-22.3%
Miscellaneous Revenue	26,098	51,242	26,400	(24,842)	-48.5%
Grants	58,403	129,695	90,444	(39,251)	-30.3%
Total Revenues	90,943	219,703	141,394	(78,309)	-35.6%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Salaries & Benefits	524,202	570,433	708,395	137,962	24.2%
Supplies	133,347	190,915	228,153	37,238	19.5%
Maintenance	8,949	8,976	15,340	6,364	70.9%
Utilities	30,813	36,034	39,164	3,130	8.7%
Other Services	24,589	34,811	64,745	29,934	86.0%
Other Expense	2,548	2,824	34,328	31,504	1115.6%
Insurance Premiums	11,678	11,003	19,908	8,905	80.9%
Capital Outlay	0	4,274	78,637	74,363	1739.9%
Total Appropriations/Expenditures	736,126	859,270	1,188,670	329,400	38.3%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
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	4.13	4.13	3.00
Library Clerk - Children's	0.63	0.63	0.00
Library Maintenance	0.75	0.75	0.00
Library Page	1.88	1.88	0.00
Library Cataloger	1.00	1.00	1.00
Reference Librarian	2.00	2.00	2.00
Youth Services Librarian	1.00	1.00	1.00
Total	14.38	14.38	10.00

MAJOR CHANGES

Miscellaneous Revenue - The Otero County JPA was increased for one year only in FY22

Grants - FY23 is the first year of the three-year cycle, Funds will roll over to FY24

Other Expense - One-time expense in equipment in FY22

Capital Outlay - 40 Ton HVAC Unit Replacement

SPECIAL REVENUE/STATE FIRE PROTECTION 033-0000

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

Special Revenue/State Fire Protection Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
Miscellaneous Revenue	0	0	0	0	**
Grants	683,806	659,414	650,000	(9,414)	-1.4%
Investment Income	1,870	2,357	1,472	(885)	-37.5%
Total Revenues	685,676	661,771	651,472	(10,299)	-2%
Appropriations/Expenditures					
Supplies	75,516	66,254	289,212	222,958	336.5%
Maintenance	110,724	77,720	176,034	98,314	126.5%
Utilities	54,270	58,550	71,689	13,139	22.4%
Other Services	57,658	71,819	95,137	23,318	32.5%
Other Expense	88,985	67,041	304,529	237,488	354.2%
Insurance Premiums	27,763	27,940	35,138	7,198	25.8%
Capital Outlay	141,461	74,964	496,616	421,652	562.5%
Debt Service	0	0	0	0	**
Total Appropriations/Expenditures	556,377	444,288	1,468,355	1,024,067	230%

MAJOR CHANGES

FY23 contains carry overs from FY22

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

High Intensity Drug Trafficking Area Program

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

HIDTA Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
Miscellaneous Revenue	0	0	0	0	**
Grants	13,313	5,745	0	(5,745)	-100%
Investment Income	0	0	0	0	**
Total Revenues	13,313	5,745	0	(5,745)	-100%
Appropriations/Expenditures					
Salaries & Benefits	12,817	9,327	0	(9,327)	-100%
Total Appropriations/Expenditures	12,817	9,327	0	(9,327)	-100%

MAJOR CHANGES

For FY23, HIDTA will be budgeted based on actual award versus projected

SPECIAL REVENUE/LAW ENFORCEMENT FUND 036-0000

Law Enforcement Protection

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

Special Revenue/Law Enforcement Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
Grants	55,200	55,200	82,000	26,800	48.6%
Total Revenues	55,200	55,200	82,000	26,800	49%
Appropriations/Expenditures					
Salary & Benefits	0	0	0	0	**
Supplies	0	0	5,000	5,000	**
Maintenance	5,292	0	0	0	**
Utilities	0	0	0	0	**
Other Services	16,564	16,610	23,865	7,255	43.7%
Other Expense	24,866	26,114	30,000	3,886	14.9%
Capital Outlay	36,311	6,219	34,799	28,580	459.6%
Total Appropriations/Expenditures	83,033	48,943	93,664	44,721	91%

MAJOR CHANGES

Grants - Due to new state law, LEPP funding has increased

SPECIAL REVENUE/STATE HIGHWAY FUND 037-0000

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

Special Revenue/State Highway Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
Fees & Permits	24,601	23,621	21,500	(2,121)	-9.0%
User Fees	5,495	24	0	(24)	-100%
Grants	23,890	38,949	0	(38,949)	-100%
Investment Income	1,273	987	1,002	15	1.5%
Total Revenues	55,259	63,581	22,502	(41,079)	-65%

Appropriations/Expenditures					
Salary & Benefits	13,313	16,542	0	(16,542)	-100%
Supplies	27,377	26,573	6,500	(20,073)	-75.5%
Utilities	346	397	1,000	603	151.9%
Other Services	9,071	10,514	10,000	(514)	-4.9%
Other Expense	0	11,271	10,000	(1,271)	-11.3%
Capital Outlay	0	44,335	0	(44,335)	-100%
Total Appropriations/Expenditures	50,105	109,632	27,500	(82,132)	-74.9%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Beautification Intern	0.00	0.50	0.00
Beautification Workers	0.00	0.00	0.00
Total	0.00	0.50	0.00

MAJOR CHANGES

For FY23, the Keep Alamogordo Beautiful grant will be based on actuals
 Capital - Incomplete capital projects will roll over to FY23

SPECIAL REVENUE/TRAFFIC SAFETY FUND 038-0000

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

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

Special Revenue/Traffic Safety Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
Fines	10,237	12,970	10,000	(2,970)	-22.9%
Investment Income	536	415	422	7	1.7%
Total Revenues	10,773	13,385	10,422	(2,963)	-22%
Appropriations/Expenditures					
Supplies	4,089	3,375	5,000	1,625	48.1%
Maintenance	0	0 0		0	**
Other Expense	29,869	5,000	5,000	0	0.0%
Total Appropriations/Expenditures	33,958	8,375	10,000	1,625	19%

SPECIAL REVENUE/1984 GROSS RECEIPTS 042-0000

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

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

Special Revenue/1984 Gross Receipts Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
Taxes	2,002,641	2,249,627	1,903,192	(346,435)	-15.4%
Investment Income	6,428	18,336	14,381	(3,955)	-21.6%
Total Revenues	2,009,069	2,267,963	1,917,573	(350,390)	-15%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out					
Transfer to Fund 11 General Fund	0	0	0	0	**
Transfer to Fund 44 Transportation	173,000	334,275	2,853,851	2,519,576	753.7%
Transfer to Fund 56 Flood Control	0	0	0	0	**
Transfer to Fund 59 GRT P&I	503,091	504,237	319,012	(185,225)	-36.7%
Total Transfers Out	676,091	838,512	3,172,863	2,334,351	278%
Total Net Transfers	(676,091)	(838,512)	(3,172,863)	(2,334,351)	278%
Appropriations/Expenditures					
Other Services	28,354	39,672	24,299	(15,373)	-38.8%
Total Appropriations/Expenditures	28,354	39,672	24,299	(15,373)	-39%

MAJOR CHANGES

Investment Income - Increase in the amount of funds invested

Transfers Out - One time transfer in from Fund 49

SPECIAL REVENUE/TRANSPORTATION FUND 044-0000

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

Special Revenue/Transportation Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
Taxes	500,660	562,407	475,798	(86,609)	-15.4%
Fees & Permits	3,495	3,875	1,000	(2,875)	-74.2%
State Shared Fees	640,634	696,510	653,525	(42,985)	-6.2%
User Fees	160	0	0	0	**
Miscellaneous Revenue	6,439	14,411	1,500	(12,911)	-89.6%
Grants	196,792	0	0	0	**
Investment Income	0	0	0	0	**
Total Revenues	1,348,180	1,277,203	1,131,823	(145,380)	-11%
Transfers					
Transfers In					
Transfer From 42 84 GRT	173,000	334,275	2,853,851	2,519,576	753.7%
Transfer From 61 91 GRT Inf	319,337	0	0	0	**
Transfer From 109 2004 GRT	0	108,394	1,000,606	892,212	823.1%
Total Transfers In	492,337	442,669	3,854,457	3,411,788	771%
Transfers Out					
Transfer to 12 Internal Service	98,994	119,768	264,025	144,257	120.4%
Transfer to 63 Engineering	20,755	17,353	0	(17,353)	-100%
Transfer to 107 Self Insurance	17,357	0	0	0	**
Total Transfers Out	137,106	137,121	264,025	126,904	93%
Total Net Transfers	355,231	305,548	3,590,432	3,284,884	1075%
Appropriations/Expenditures					
Administrative Services	0	10,539	158,652	148,113	1405.4%
Non-Departmental	7,089	15,951	197,761	181,810	1139.8%
Street Maintenance	1,117,409	1,316,801	3,028,659	1,711,858	130.0%
Drainage/Weed Maintenance	197,696	398,626	1,074,700	676,074	169.6%
Streets Capital Projects	768,236	0	263,889	263,889	**
Total Appropriations/Expenditures	2,090,430	1,741,917	4,723,661	2,981,744	28

SPECIAL REVENUE/ADMINISTRATIVE SERVICES 044-1803

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

Special Revenue/Administrative Services Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	0	8,717	115,397	106,680	1223.8%
Supplies	0	587	7,350	6,763	1152.1%
Maintenance	0	0	2,620	2,620	**
Utilities	0	0	8,580	8,580	**
Other Services	0	1,235	24,705	23,470	1900.4%
Total Appropriations/Expenditures	0	10,539	158,652	148,113	1405%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Executive Assistant	1.00	1.00	1.00
Public Works Director	1.00	1.00	0.50
Deputy Public Works Director	1.00	1.00	0.00
Total	3.00	3.00	1.50

MAJOR CHANGES

New department created with the split of Public Works/Utilities

SPECIAL REVENUE/TRANSPORTATION NON-DEPARTMENTAL

044-2400

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

Special Revenue/Transportation Non-Departmental Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	<i>\$ Change</i>	<i>% Change</i>
Appropriations/Expenditures					
Other Services	7,089	15,951	197,761	181,810	1139.8%
Total Appropriations/Expenditures	7,089	15,951	197,761	181,810	1140%

MAJOR CHANGES

Other Services - Z Trans contract will need to be funded again

SPECIAL REVENUE/STREET MAINTENANCE 044-5203

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

Special Revenue/Street Maintenance Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	371,644	442,193	807,812	365,619	82.7%
Supplies	205,023	164,798	349,527	184,729	112.1%
Maintenance	75,989	92,164	167,878	75,714	82.2%
Utilities	451,487	437,363	474,887	37,524	8.6%
Other Services	281	1,227	1,952	725	59.1%
Other Expense	4,580	4,496	5,000	504	11.2%
Insurance Premiums	8,404	8,224	14,038	5,814	70.7%
Capital Outlay	0	166,336	1,207,565	1,041,229	626.0%
Total Appropriations/Expenditures	1,117,409	1,316,801	3,028,659	1,711,858	130%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Utility/Streets Construction Manager	0.50	0.50	1.00
Street Foreman	1.00	1.00	2.00
Streets Maintenance Technician	0.00	0.00	4.00
Fleet Heavy Equipment Mechanic	0.20	0.20	0.20
Streets Maintenance Journeyman	0.00	0.00	1.00
Street Maintenance Laborers	6.00	6.00	5.00
Dispatch/Clerk	0.00	0.00	0.50
Total	7.70	7.70	13.70

MAJOR CHANGES

Supplies - Increase in material prices necessitates an increase

Insurance - Increase in General Liability and Fleet Insurance

Capital - Incomplete capital projects will roll over to FY23

Traffic Control Signs

SPECIAL REVENUE/DRAINAGE/WEED MAINTENANCE 044-5303

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

Special Revenue/Drainage/Weed Maintenance Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	127,645	169,887	316,238	146,351	86.1%
Supplies	9,347	16,704	28,689	11,985	71.7%
Maintenance	52,999	39,362	167,204	127,842	324.8%
Utilities	589	273	506	233	85.3%
Other Services	687	1,154	1,202	48	4.2%
Other Expense	1,300	0	5,500	5,500	**
Insurance Premiums	5,129	5,437	10,608	5,171	95.1%
Capital Outlay	0	165,809	544,753	378,944	228.5%
Total Appropriations/Expenditures	197,696	398,626	1,074,700	676,074	170%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Weed/Drainage Maint. Foreman	1.00	1.00	1.00
Weed/Drainage Maint. Laborer	3.00	3.00	5.00
Weed/Drainage Technician	1.00	1.00	0.00
Weed/Drainage Worker	1.00	1.00	0.00
Total	6.00	6.00	6.00

MAJOR CHANGES

- Maintenance - Increase in Fleet Commercial Parts
- Insurance - Increase in General Liability and Fleet Insurance
- Capital - Incomplete capital projects will roll over to FY23
 - Tractor Boom Mower
 - Drainage Master Plan

SPECIAL REVENUE/STREET CAPITAL PROJECTS 044-9499

This division was established to account for street infrastructure Projects.

Special Revenue/Street Capital Projects Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Other Services	0	0	0	0	**
Capital Outlay	0	0	0	0	**
ICIP	768,236	0	263,889	263,889	**
Total Appropriations/Expenditures	768,236	0	263,889	263,889	**

MAJOR CHANGES

Capital - Incomplete capital projects will roll over to FY23

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

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
Fees & Permits	0	(101)	0	101	-100%
User Fees	59	29	0	(29)	-100%
Engineering Fees	0	0	0	0	**
Total Revenues	59	(72)	0	72	-100%
Transfers					
Transfers In					
Transfer From 11 General Fund	0	0	742	742	**
Transfer From 44 Transportation	20,755	17,353	0	(17,353)	-100%
Transfer From 49 '86 GRT	1,088	12,971	17,289	4,318	33.3%
Transfer From 56 '99 GRT Flood Control	0	17,687	0	(17,687)	-100%
Transfer From 61 91 GRT Inf	138,465	136,224	43,000	(93,224)	-68.4%
Transfer From 81 Water/Sewer	113,772	73,532	371,009	297,477	404.6%
Transfer From 89 ESGRT	135	0	0	0	**
Transfer From 94 Landfill	4,945	658	4,276	3,618	549.8%
Transfer From 109 2004 GRT	31,906	138,522	47,397	(91,125)	-65.8%
Total Transfers In	311,066	396,948	483,713	86,766	21.9%
Transfers Out					
Transfer to 12 Internal Service	29,509	36,911	28,910	(8,001)	-21.7%
Total Transfers Out	29,509	36,911	28,910	(8,001)	-21.7%
Total Net Transfers	281,557	360,037	454,803	94,767	26.3%

Appropriations/Expenditures					
Salary & Benefits	240,839	261,294	255,158	(6,136)	-2.3%
Supplies	2,265	3,322	4,570	1,248	37.6%
Maintenance	3,795	3,682	4,600	918	24.9%
Utilities	4,128	3,952	3,200	(752)	-19.0%
Other Services	21,706	91,715	178,375	86,660	94.5%
Other Expense	2,026	0	0	0	**
Insurance Premiums	2,637	2,622	6,585	3,963	151.1%
Capital Outlay	0	0	0	0	**
Total Appropriations/Expenditures	277,396	366,587	452,488	85,901	23.4%

Staffing Position Titles	Budgeted	Budgeted	Budgeted
	Positions FY21	Positions FY22	Positions FY23
Engineering Manager	0.40	0.40	1.00
Project Manager	2.00	2.00	1.00
P&Z/Eng. Admin Assist	0.10	0.10	0.00
GIS/Land Management Coordinator	1.00	1.00	1.00
Total	3.50	3.50	3.00

MAJOR CHANGES

Transfers In - Allocation depends on completed FY21 projects

Other Expense - No new equipment needed for FY23

SPECIAL REVENUE/1994 GROSS RECEIPTS 069-0000

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

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

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

Special Revenue/1994 Gross Receipts Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
Taxes	2,002,641	2,249,627	1,903,192	(346,435)	-15.4%
Investment Income	28,352	22,190	22,321	131	0.6%
Total Revenues	2,030,993	2,271,817	1,925,513	(346,304)	-15%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out					
Transfer to Fund 11 General Fund	57,167	372,265	721,354	349,089	93.8%
Transfer to Fund 32 Community Services	0	0	75,412	75,412	**
Transfer to Fund 56 Flood Control	1,356,608	0	0	0	**
Transfer to Fund 59 GRT P&I	1,108,769	1,074,912	1,075,013	101	0.0%
Total Transfers Out	2,522,544	1,447,177	1,871,779	424,602	29%
Total Net Transfers	(2,522,544)	(1,447,177)	(1,871,779)	(424,602)	29%
Appropriations/Expenditures					
Other Services	28,354	39,672	24,299	(15,373)	-38.8%
Total Appropriations/Expenditures	28,354	39,672	24,299	(15,373)	-39%

MAJOR CHANGES

Transfers Out - Incomplete Capital projects will carry over to FY23

SPECIAL REVENUE/SENIOR CENTER 071-0000

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

Special Revenue/Senior Center Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
User Fees	155,770	143,494	127,700	(15,794)	-11.0%
Miscellaneous Revenue	22,297	20,303	33,830	13,527	66.6%
Grants	561,340	649,161	723,287	74,126	11.4%
Total Revenues	739,407	812,958	884,817	71,859	8.8%
Transfers					
Transfers In	545,060	589,482	926,366	336,884	57.1%
Transfers Out	1,081	0	0	0	**
Total Net Transfers	543,979	589,482	926,366	336,884	57.1%
Appropriations/Expenditures					
Salaries & Benefits	709,022	731,889	936,622	204,733	28.0%
Supplies	340,290	355,351	540,752	185,401	52.2%
Maintenance	97,455	109,510	26,152	(83,358)	-76.1%
Utilities	51,819	58,030	67,228	9,198	15.9%
Other Services	83,617	91,759	138,860	47,101	51.3%
Other Expense	0	14,937	3,000	(11,937)	-79.9%
Insurance Premiums	16,604	16,077	29,279	13,202	82.1%
Capital Outlay	3,360	26,788	64,720	37,932	141.6%
Total Appropriations/Expenditures	1,302,164	1,404,341	1,806,613	402,272	28.6%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Home Services Supervisor	1.00	1.00	1.00
Nutrition Coordinator/Program Aide	1.00	1.00	1.00
Assistant Food Services Admin	1.00	1.00	1.00
Food Services Administrator	1.00	1.00	1.00
Kitchen Aide	1.50	1.50	1.50
Kitchen Custodian	1.00	1.00	1.00
Kitchen Cook	1.00	1.00	1.00
Meals on Wheels Aide	0.63	0.63	0.63
Receptionist	1.00	1.00	1.00
Senior Center Maintenance	1.00	1.00	1.00
Senior Center Finance Coordinator	1.00	1.00	1.00
Senior Info/Resource Coordinator	1.00	1.00	1.00
Senior Program Aide/Bus Driver	2.00	2.00	2.00
Senior Services Supervisor	1.00	1.00	1.00
Senior Center Manager	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Fitness Coordinator	0.48	0.48	0.48
Total	17.60	17.60	17.60

MAJOR CHANGES

Grants - Federal funding budgeted in FY22 will carry over to FY23

Expenditures - Federal funding budgeted in FY22 will carry over to FY23

Capital - Incomplete capital projects will roll over to FY23

Refill laminated beams

Fitness Center HVAC

Paint Fitness Center

Replace Boiler

Install additional security cameras

SPECIAL REVENUE/ SENIOR CENTER GIFT FUND 074-0000

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

Special Revenue/ Senior Center Gift Fund Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	<i>\$ Change</i>	<i>% Change</i>
<i>Revenues</i>					
User Fees	4,793	5,828	12,500	6,672	114%
Investment Income	993	770	782	12	2%
Total Revenues	5,786	6,598	13,282	6,684	101%
<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	8,369	2,936	28,612	25,676	875%
Maintenance	0	2,801	3,080	279	10%
Other Services	0	646	4,353	3,707	574%
Capital	0	0	0	0	**
Grand Total	8,369	6,383	36,045	27,676	465%

MAJOR CHANGES

User Fees - Large one-time donation in FY22

Supplies & Other Services -Senior Center donation funds carried-over to FY23

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

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

Special Revenue/Retired & Senior Volunteer Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
Miscellaneous Revenue	6,000	0	0	0	**
Grants	196,288	109,415	135,250	25,835	24%
Total Revenues	202,288	109,415	135,250	25,835	24%
Transfers					
Transfers In					
Transfer From 11 General Fund	69,500	15,751	10,000	(5,751)	-37%
Transfer From 74 Senior Gift Fund	0	0	0	0	**
Total Transfers In	69,500	15,751	10,000	(5,751)	-37%
Transfers Out					
Transfer to 12 Internal Service	13,663	16,037	0	(16,037)	-100%
Total Transfers Out	13,663	16,037	0	(16,037)	-100%
Total Net Transfers	55,837	(286)	10,000	10,286	-3597%
Appropriations/Expenditures					
Retired & Senior Volunteer Fund	117,284	26,756	0	(26,756)	-100%
Senior Companion Program	70,144	53,502	79,751	26,249	49%
Foster Grandparent Program	58,119	35,887	68,052	32,165	90%
Total Appropriations/Expenditures	245,547	116,145	147,803	31,658	27%

SPECIAL REVENUE/RETIRED & SENIOR VOLUNTEER PROGRAM

075-8201

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

Special Revenue/Retired & Senior Volunteer Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	74,552	4,214	0	(4,214)	-100%
Supplies	5,651	4,016	0	(4,016)	-100%
Utilities	1,239	743	0	(743)	-100%
Other Services	30,785	17,064	0	(17,064)	-100%
Other Expense	0		0	0	**
Insurance Premiums	5,057	719	0	(719)	-100%
Capital Outlay	0	0	0	0	**
Total Appropriations/Expenditures	117,284	26,756	0	(26,756)	-100%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
RSVP Volunteer Coordinator Senior Volunteer Program Administrator	1.00	1.00	0.00
Total	1.85	1.85	0.00

MAJOR CHANGES

Loss of funding caused closure of program in mid-FY22

SPECIAL REVENUE/SENIOR COMPANION PROGRAM 075-8701

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

Special Revenue/Senior Companion Program Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	31,741	29,463	36,481	7,018	23.8%
Supplies	557	326	4,059	3,733	1145.1%
Maintenance	0	34	250	216	635.3%
Utilities	0	178	0	(178)	-100%
Other Services	36,773	23,204	37,816	14,612	63.0%
Insurance Premiums	1,072	297	1,145	848	285.5%
Capital Outlay	0	0	0	0	**
Total Appropriations/Expenditures	70,144	53,502	79,751	26,249	49%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
SCP/FGP Volunteer Coordinator Senior Volunteer Program Administrator	0.75	0.75	0.00
Senior Volunteer Program Specialist	0.08	0.08	0.00
	0.00	0.00	0.75
Total	0.83	0.83	0.75

MAJOR CHANGES

- Maintenance - Increase in Fleet Commercial Parts
- Utilities - Change in the allocation of telephone expense

SPECIAL REVENUE/FOSTER GRANDPARENT PROGRAM 075-8801

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

Special Revenue/Foster Grandparent Program Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	13,020	9,363	12,196	2,833	30.3%
Supplies	7,372	2,317	12,025	9,708	419.0%
Maintenance	0	0	250	250	**
Utilities	0	178	0	(178)	-100%
Other Services	36,618	23,827	42,729	18,902	79.3%
Insurance Premiums	1,108	202	852	650	321.8%
Capital Outlay	0	0	0	0	**
Total Appropriations/Expenditures	58,119	35,887	68,052	32,165	90%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
SCP/FGP Volunteer Coordinator	0.25	0.25	0.00
Senior Volunteer Program Administrator	0.07	0.07	0.00
Senior Volunteer Program Specialist	0.00	0.00	0.25
Total	0.32	0.32	0.25

MAJOR CHANGES

No major changes

SPECIAL REVENUE/ESGRT .0625% 089-0000

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

Special Revenue/ESGRT 0.625% Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
Taxes	500,660	562,407	475,798	(86,609)	-15.4%
Grants	0	0	0	0	**
Investment Income	26,839	18,785	19,078	293	1.6%
Total Revenues	527,499	581,192	494,876	(86,316)	-15%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out					
Transfer to Fund 32 Community Services	0	31,129	345,496	314,367	1009.9%
Transfer to Fund 56 Flood Control	215,000	0	0	0	**
Transfer to Fund 63 Engineering	135	0	0	0	**
Transfer to Fund 81 Water/Sewer	833,000	322,840	0	(322,840)	-100%
Total Transfers Out	1,048,135	353,969	345,496	(8,473)	-2%
Total Net Transfers	(1,048,135)	(353,969)	(345,496)	8,473	-2%
Appropriations/Expenditures					
Other Services	8,551	18,191	6,075	(12,116)	-66.6%
Capital Outlay	0	464,437	865,893	401,456	86.4%
Total Appropriations/Expenditures	8,551	482,628	871,968	389,340	81%

MAJOR CHANGES

Transfers Out - Transfers Out will roll to FY23 if necessary

Other Services - Post Closure Reserve Cost will carry over to FY23

Capital Outlay - Sewer Assessment

SPECIAL REVENUE/FLEET COLLISION/SELF INSURANCE 096-0000

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

Special Revenue/Fleet Collision/Self Insurance Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	<i>\$ Change</i>	<i>% Change</i>
Revenues					
User Fees	50,000	50,000	50,000	0	0.0%
Miscellaneous Revenue	16,385	4,961	0	(4,961)	-100%
Investment Income	5,010	3,884	3,945	61	1.6%
Total Revenues	71,395	58,845	53,945	(4,900)	-8.3%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Insurance Premiums	38,673	73,256	52,373	(20,883)	-28.5%
Total Appropriations/Expenditures	38,673	73,256	52,373	(20,883)	-28.5%

MAJOR CHANGES

Miscellaneous Revenue - Insurance recoveries are not guaranteed

SPECIAL REVENUE/LIABILITIES/DEDUCTIBLES 107-0000

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

Special Revenue/Liabilities/Deductibles Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
Miscellaneous Revenue	0	0	0	0	**
Investment Income	7,421	5,753	5,842	89	1.5%
Total Revenues	7,421	5,753	5,842	89	1.5%
Transfers					
Transfers In					
Transfers From 11 General Fund	130,419	0	0	0	**
Transfers From 12 Internal Services	41,528	0	0	0	**
Transfers From 20 Lodgers Tax	459	0	0	0	**
Transfers From 32 Community Services	20,765	0	0	0	**
Transfers From 44 Transportation	17,357	0	0	0	**
Transfers From 71 Senior Center	1,081	0	0	0	**
Transfers From Fund 81 Water/Sewer	87,156	0	0	0	**
Transfers From Fund 86 Solid Waste	267	0	0	0	**
Transfers From Fund 90 Golf Course	459	0	0	0	**
Transfers From Fund 94 Landfill	459	0	0	0	**
Transfers From Fund 901 Housing Low Rent	50	0	0	0	**
Total Transfers In	300,000	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	300,000	0	0	0	**
Appropriations/Expenditures					
Other Services	9,651	4,161	35,000	30,839	741.1%
Insurance Premiums	73,207	44,024	500,000	455,976	1035.7%
Total Appropriations/Expenditures	82,858	48,185	535,000	486,815	1010.3%

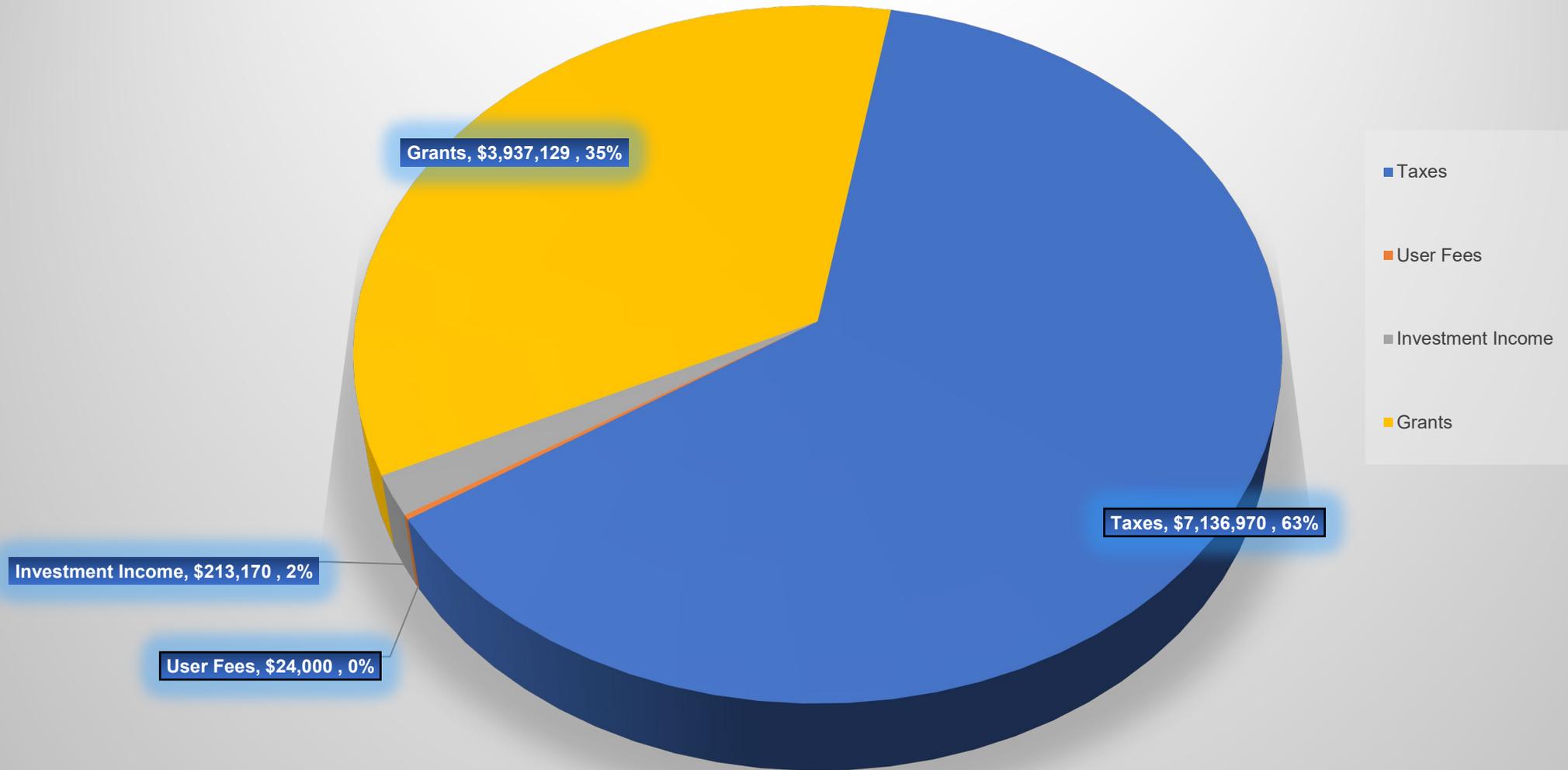
MAJOR CHANGES

Transfers In - Adjustments for department allocations for liabilities

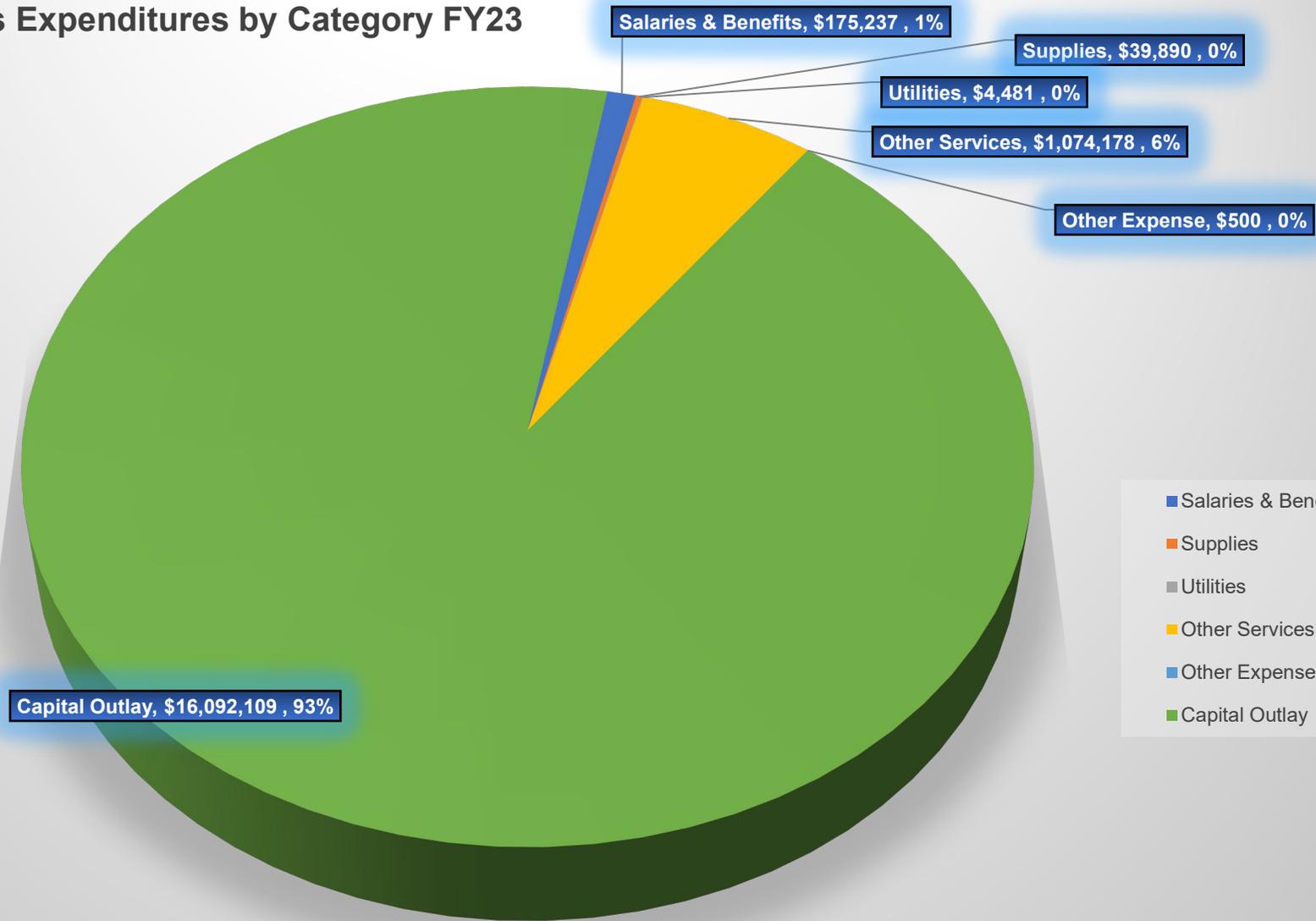
CAPITAL PROJECTS FUNDS



Capital Project Funds Funding Sources FY23

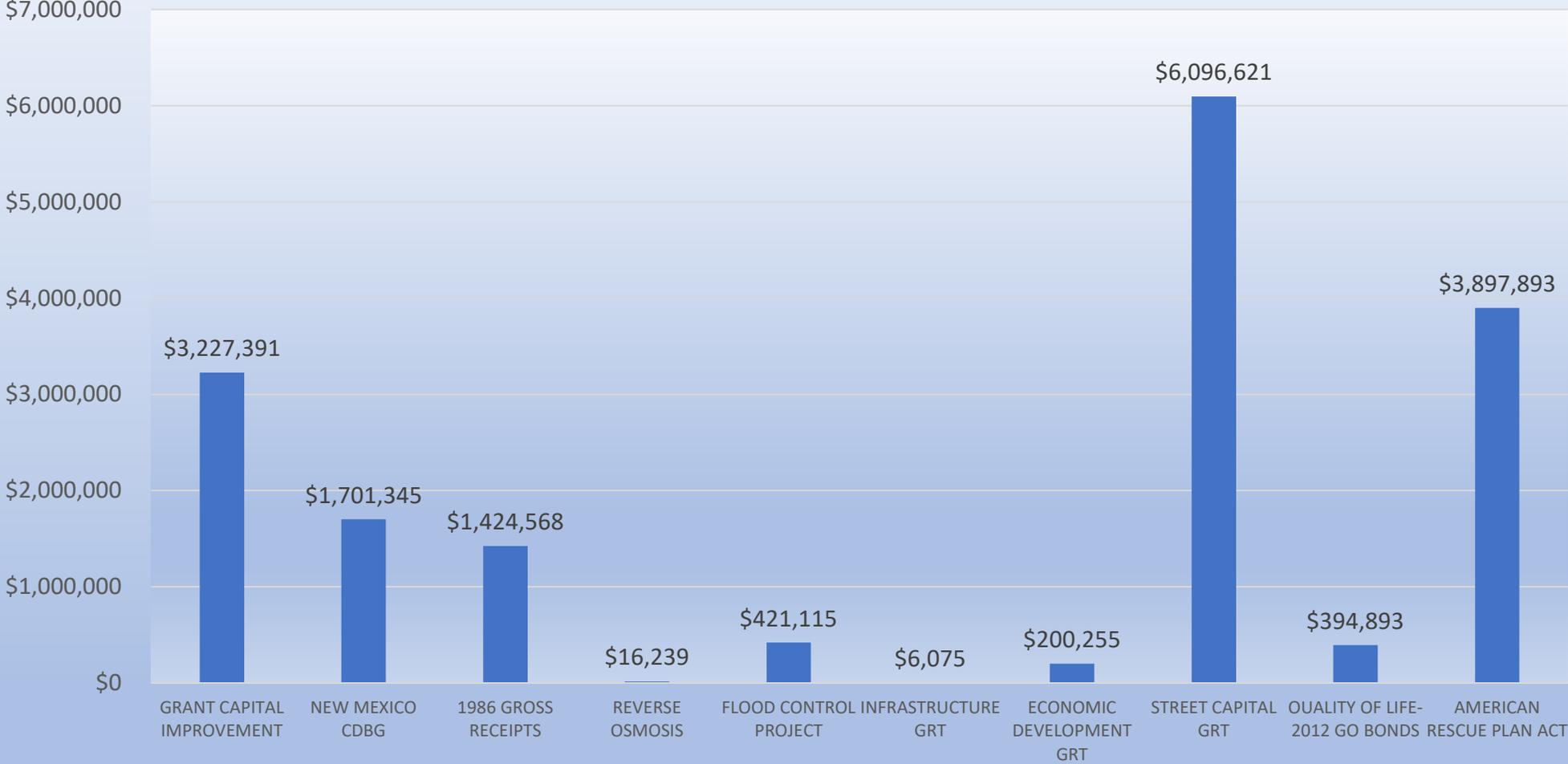


Capital Project Funds Expenditures by Category FY23



- Salaries & Benefits
- Supplies
- Utilities
- Other Services
- Other Expense
- Capital Outlay

CAPITAL PROJECT FUNDS EXPENDITURES BY FUND FY23



CAPITAL PROJECTS FUND

COMPARATIVE BUDGET STATEMENT

	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ CHANGE	% CHANGE
Beginning Cash Fund Balance	23,662,292	25,702,933	31,088,019	5,385,086	21%
Revenues					
Taxes	7,509,903	8,436,101	7,136,970	(1,299,131)	-15.4%
User Fees	0	14,000	24,000	10,000	71.4%
Grants	703,741	5,403,651	3,937,129	(1,466,522)	-27.1%
Investment Income	262,796	234,986	213,170	(21,816)	-9.3%
Loan & Bond Proceeds	0	0	0	0	**
Miscellaneous Revenue	52,997	0	0	0	**
Total Revenues	8,529,437	14,088,738	11,311,269	-2,777,469	-19.7%
Tranfers-In					
	2,166,513	1,317,805	1,934,818	617,013	46.8%
Total Transfers In	2,166,513	1,317,805	1,934,818	617,013	46.8%
Total Revenues & Other Financing					
	10,695,950	15,406,543	13,246,087	(2,160,456)	-14.0%
Expenditures					
(24) Grant Capital Improvement	1,192,411	1,189,781	3,227,391	2,037,610	171.3%
(48) New Mexico C.D.B.G.	0	204,960	1,701,345	1,496,385	730.1%
(49) Municipal GRT .2500% (1986)	457,076	887,795	1,424,568	536,773	60.5%
(50) Property Acquisition	0	0	0	0	**
(54) Reverse Osmosis Project	21,225	0	16,239	16,239	**
(56) Flood Control Project - Corps of Eng	2,160,615	1,187,266	421,115	(766,151)	-64.5%
(61) Municipal Infrastructure GRT .0625%	7,089	9,918	6,075	(3,843)	-38.7%
(105) Economic Development GRT .1250%	291,484	107,460	200,255	92,795	86.4%
(109) Street Capital GRT .5000%	1,097,846	2,969,178	6,096,621	3,127,443	105.3%
(114) Sidewalk Revolving Loans	0	0	0	0	**
(119) GRT Rev Bond - Qual. of Life (2012)	288,024	17,930	394,893	376,963	2102.4%
(121) GO Bond - Fun Center (2014)	0	0	0	0	**
(122) GO Bond - Streets (2014)	0	0	0	0	**
(124) American Rescue Plan Act	0	78,185	3,897,893	3,819,708	4885.5%
Total Expenditures	5,515,770	6,652,473	17,386,395	6,914,214	161.4%
Transfers Out					
	5,184,240	3,642,878	4,592,807	949,929	26.1%
Total Transfers Out	5,184,240	3,642,878	4,592,807	949,929	26.1%
Total Expenditures & Other Finance Uses					
	10,700,010	10,295,351	21,979,202	7,864,143	113.5%
Net Change in Fund Balance	(1,539,611)	5,385,086	(8,733,115)	(14,118,201)	-262.2%
*FY22 Includes Modified Accrual & Rounding Adjustment					
Ending Cash Fund Balance	25,702,933	31,088,019	22,354,904	-8,733,115	-28.1%

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>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	<i>\$ Change</i>	<i>% Change</i>
<i>Revenues</i>					
Grant	703,741	1,343,136	3,544,753	2,201,617	164%
Total Revenues	703,741	1,343,136	3,544,753	2,201,617	164%
<i>Transfers</i>					
Transfers In	4,586	15,414	0	(15,414)	-100%
Transfers Out	0	0	0	0	**
Total Net Transfers	4,586	15,414	0	(15,414)	-100%
<i>Expenditures</i>					
Salaries & Benefits	105,755	72,812	110,315	37,503	52%
Supplies	25,402	14,466	38,390	23,924	165%
Utilities	991	1,142	2,981	1,839	161%
Other Services	9,243	31,792	61,922	30,130	95%
Other Expense	5,085	1,322	0	(1,322)	-100%
Capital	1,045,935	1,068,247	3,013,783	1,945,536	182%
Grand Total	1,192,411	1,189,781	3,227,391	2,037,610	171%

MAJOR CHANGES

Salaries & Benefits - Grant funded CIT positions and DWI Overtime

Grants & Capital Outlay - State Funding for FY23

Most grants from FY22 will be carried over

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

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

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

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

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

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	<i>\$ Change</i>	<i>% Change</i>
<i>Revenues</i>					
Grant	0	107,623	392,376	284,753	265%
Total Revenues	0	107,623	392,376	284,753	265%
<i>Transfers</i>					
Transfers In	0	97,337	1,308,968	1,211,631	1245%
Transfers Out	0	0	0	0	**
Total Net Transfers	0	97,337	1,308,968	1,211,631	1245%
<i>Expenditures</i>					
Other Services	0	204,960	60,040	(144,920)	-71%
Capital	0	0	1,641,305	1,641,305	**
Grand Total	0	204,960	1,701,345	1,496,385	730%

MAJOR CHANGES

Grants – Current CDBG project will carry over to FY23

CAPITAL PROJECTS FUND/1986 GROSS RECEIPTS TAX 049-0000

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

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

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

Capital Projects Fund/1986 Gross Receipts Tax Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	<i>\$ Change</i>	<i>% Change</i>
<i>Revenues</i>					
Taxes	2,002,641	2,249,627	1,903,192	(346,435)	-15%
Miscellaneous Revenue	0	0	0	0	**
Investment Income	55,458	32,808	33,318	510	2%
Total Revenues	2,058,099	2,282,435	1,936,510	(345,925)	-15%
<i>Transfers</i>					
Transfers In	0	0	0	0	**
Transfers Out	3,056,945	915,957	554,076	(361,881)	-40%
Total Net Transfers	(3,056,945)	(915,957)	(554,076)	361,881	-40%
<i>Expenditures</i>					
Other Services	31,634	50,084	294,299	244,215	488%
Capital	425,441	837,711	1,130,269	292,558	35%
Grand Total	457,076	887,795	1,424,568	536,773	60%

MAJOR CHANGES

Transfers-Out - Transfer to Bonito Project has been completed

Capital Outlay - FY23 includes well improvements and parallel pipeline phase 3

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>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	<i>\$ Change</i>	<i>% Change</i>
Revenues					
Grants	0	0	0	0	**
Investment Income	0	0	0	0	**
Loan & Bond Proceeds	0	0	0	0	**
Total Revenues	0	0	0	0	**
Transfers					
Transfers In	21,225	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	21,225	0	0	0	**
Expenditures					
Other Services	0	0	0	0	**
Capital	21,225	0	16,239	16,239	**
Grand Total	21,225	0	16,239	16,239	**

MAJOR CHANGES

Transfers / Expenditures - Reverse Osmosis / Desal Project remaining balances will carry over to FY23, if necessary

CAPITAL PROJECTS FUND/99 GRT FLOOD CONTROL BOND

056-0000

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

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

Capital Projects Fund/99 GRT Flood Control Bond Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
Investment Income	77	0	0	0	**
Loan & Bond Proceeds	0	0	0	0	**
Total Revenues	77	0	0	0	**
Transfers					
Transfers In	2,140,702	1,205,054	625,850	(579,204)	-48%
Transfers Out	0	17,687	0	(17,687)	-100%
Total Net Transfers	2,140,702	1,187,367	625,850	(561,517)	-47%
Expenditures					
Other Services	0	0	0	0	**
Capital	2,160,615	1,187,266	421,115	(766,151)	-65%
Grand Total	2,160,615	1,187,266	421,115	(766,151)	-65%

MAJOR CHANGES

Transfers-In - Project transfers will carry-over to FY23

Capital Outlay - Will carry-over to FY23 if necessary

CAPITAL PROJECTS FUND/91 GRT INFRASTRUCTURE (.0625)

061-0000

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

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

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
<i>Revenues</i>					
Taxes	500,660	562,407	475,798	(86,609)	-15%
Investment Income	5,963	5,167	5,634	467	9%
Total Revenues	506,623	567,574	481,432	(86,142)	-15%
<i>Transfers</i>					
Transfers In	0	0	0	0	**
Transfers Out	757,802	136,224	43,000	(93,224)	-68%
Total Net Transfers	(757,802)	(136,224)	(43,000)	93,224	-68%
<i>Expenditures</i>					
Other Services	7,089	9,918	6,075	(3,843)	-39%
Grand Total	7,089	9,918	6,075	(3,843)	-39%

MAJOR CHANGES

Transfers-Out - Projects will carry-over to FY23

CAPITAL PROJECTS FUND/ECONOMIC DEVELOPMENT 105-0000

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

Capital Projects Fund/Economic Development Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
<i>Revenues</i>					
Taxes	1,001,320	1,124,813	951,596	(173,217)	-15%
Grants	0	0	0	0	**
User Fees	0	14,000	24,000	10,000	71%
Miscellaneous Revenue	52,997	0	0	0	**
Investment Income	41,803	37,200	34,716	(2,484)	-7%
Total Revenues	1,096,120	1,176,013	1,010,312	(165,701)	-14%
<i>Transfers</i>					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
<i>Expenditures</i>					
Salaries & Benefits	0	0	64,922	64,922	**
Supplies	0	0	1,500	1,500	**
Utilities	0	0	1,500	1,500	**
Other Services	291,484	107,460	131,833	24,373	23%
Other Expense	0	0	500	500	**
Capital Outlay	0	0	0	0	**
Grant Total	291,484	107,460	200,255	92,795	86%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Economic Dev. & Tourism Officer	0.00	0.00	0.70
Total	0.00	0.00	0.70

MAJOR CHANGES

Other Services - FY22 includes funds for incentive programs that will carry-over to FY23

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	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
Taxes	4,005,282	4,499,254	3,806,384	(692,870)	-15%
Miscellaneous Revenue	0		0	0	**
Investment Income	149,618	130,920	132,957	2,037	2%
Total Revenues	4,154,900	4,630,174	3,939,341	(690,833)	-15%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	1,369,493	2,573,010	3,995,731	1,422,721	55%
Total Net Transfers	(1,369,493)	(2,573,010)	(3,995,731)	(1,422,721)	55%
Expenditures					
Other Services	56,708	79,344	48,598	(30,746)	-39%
Capital	1,041,138	2,889,834	6,048,023	3,158,189	109%
Grand Total	1,097,846	2,969,178	6,096,621	3,127,443	105%

MAJOR CHANGES

Transfers Out - Transfer out will carry over as necessary

Capital - Street Maintenance project carried-will carry over to FY23

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>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
<i>Revenues</i>					
Investment Income	1,586	1,230	1,249	19	2%
Total Revenues	1,586	1,230	1,249	19	2%
<i>Transfers</i>					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
<i>Expenditures</i>					
Supplies	0	0	0	0	**
Other Services	0	0	0	0	**
Capital	0	0	0	0	**
Grand Total	0	0	0	0	**

MAJOR CHANGES

Fund will only be budgeted as needed for FY23

CAPITAL PROJECTS FUND/2012GRT REF/IMP REVENUE BOND

119-0000

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

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

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	<i>\$ Change</i>	<i>% Change</i>
<i>Revenues</i>					
Investment Income	5,362	2,205	2,686	481	22%
Loan & Bond Proceeds	0	0	0	0	**
Total Revenues	5,362	2,205	2,686	481	22%
<i>Transfers</i>					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
<i>Expenditures</i>					
Capital	288,024	17,930	394,893	376,963	2102%
Grand Total	288,024	17,930	394,893	376,963	2102%

MAJOR CHANGES

Capital – Incomplete projects will carry over to FY23

CAPITAL PROJECTS FUND/2014A GO BONDS-FUN CENTER

121-0000

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

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

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
Investment Income	997	773	785	12	2%
Total Revenues	997	773	785	12	2%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Expenditures					
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>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
Investment Income	1,932	1,497	1,825	328	22%
Total Revenues	1,932	1,497	1,825	328	22%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Expenditures					
Other Services	0	0	0	0	**
Capital	0	0	0	0	**
Grand Total	0	0	0	0	**

CAPITAL PROJECTS FUND/AMERICAN RESCUE PLAN ACT

124-0000

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

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

Capital Projects Fund/American Rescue Plan Act

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
<i>Revenues</i>					
Grant	0	3,952,892	0	(3,952,892)	-100%
Investment Income	0	23,186	0	(23,186)	-100%
Total Revenues	0	3,976,078	0	(3,976,078)	-100%
<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	28,588	471,411	442,823	1549%
Capital	0	49,597	3,426,482	3,376,885	6809%
Grand Total	0	78,185	3,897,893	3,819,708	4885%

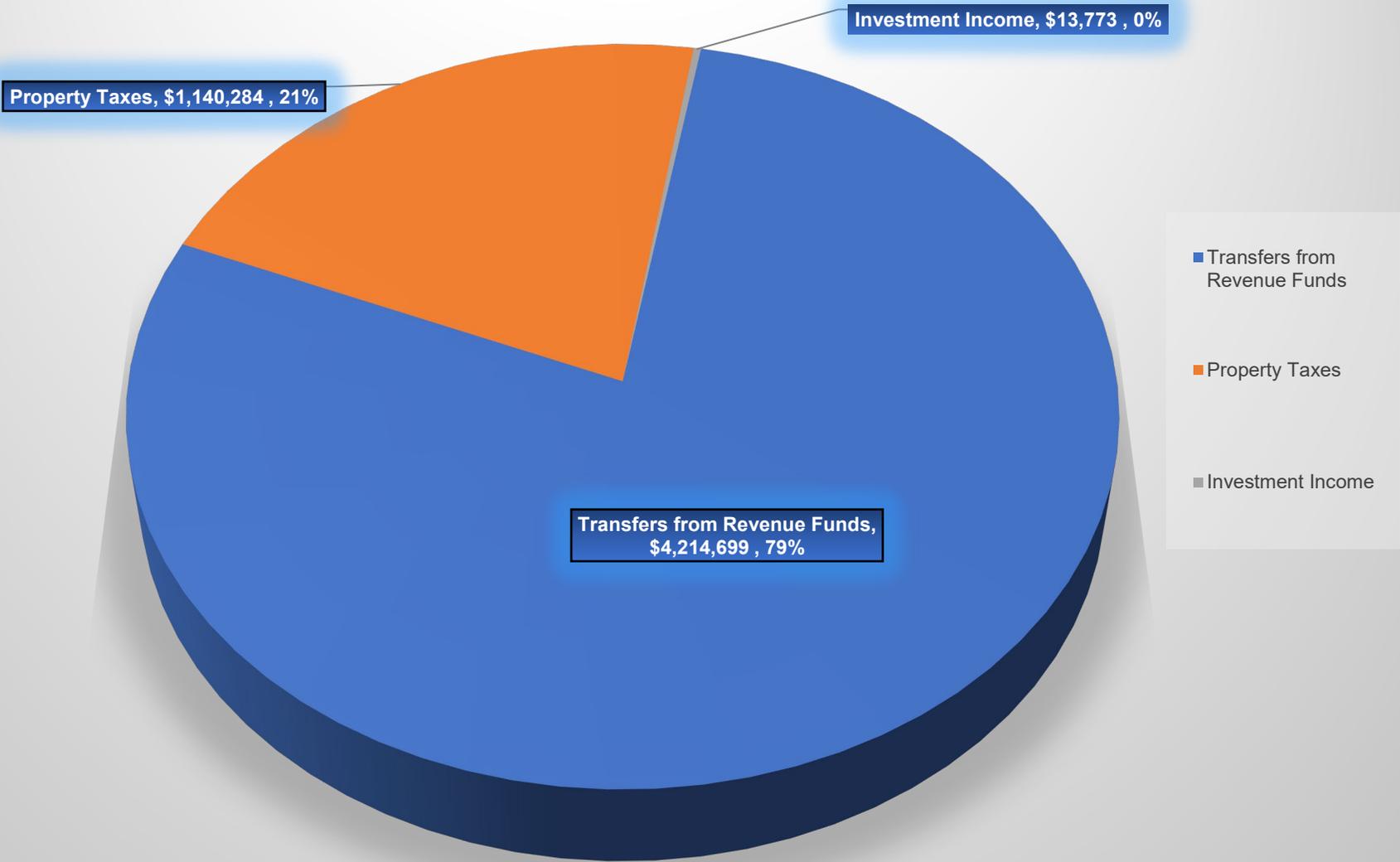
MAJOR CHANGES

Capital Outlay – Will carry over to FY23 as necessary

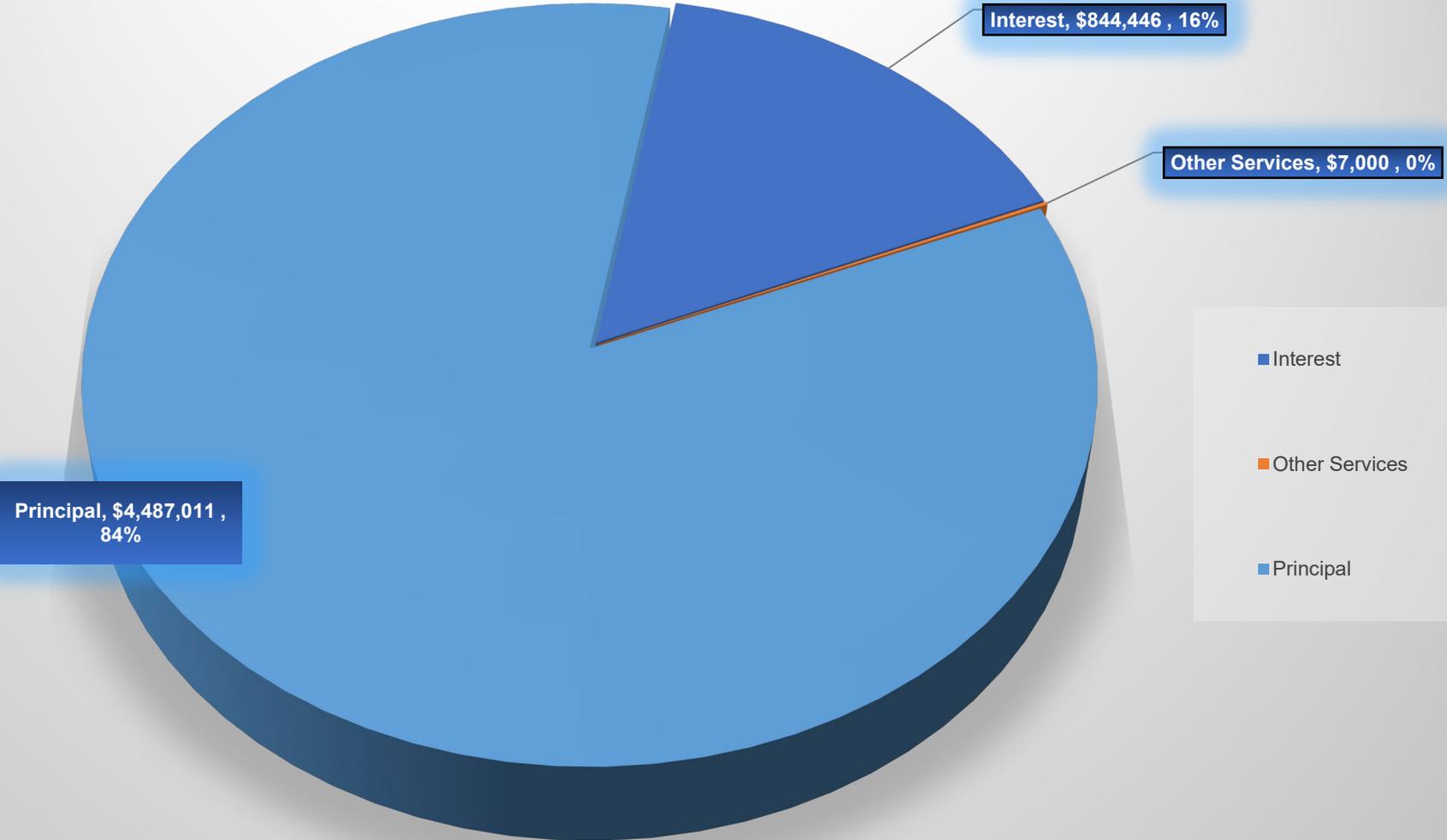
DEBT SERVICE FUNDS



Debt Service Funding Sources FY23



Debt Service Funds Expenditures by Category FY23



DEBT SERVICE FUNDS EXPENDITURES BY FUND FY23



DEBT SERVICE FUNDS

COMPARATIVE BUDGET STATEMENT

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
<i>Beginning Cash Fund Balance</i>	2,275,636	2,642,423	2,211,789	(430,634)	-16%
Revenues					
Property Taxes	1,045,835	1,134,706	1,140,284	5,578	0%
Interest Income	15,830	10,992	13,773	2,781	25%
Loan Proceeds	0	13,564,000	0	(13,564,000)	-100%
Total Revenues	1,061,665	14,709,698	1,154,057	(13,555,641)	-92%
Transfers-In					
Transfer In (42)	503,091	504,237	319,012	(185,225)	-37%
Transfer In (49)	1,221,467	902,986	536,787	(366,199)	-41%
Transfer In (69)	1,108,769	1,074,912	1,075,013	101	0%
Transfer In (81)	993,125	902,701	1,270,977	368,276	41%
Transfer In (109)	1,063,906	1,008,289	1,012,910	4,621	0%
Total Transfers	4,890,358	4,393,125	4,214,699	(178,426)	-4%
Expenditures					
Other Services	3,398	3,398	7,000	3,602	106%
Principal	4,286,737	17,828,850	4,487,011	(13,341,839)	-75%
Interest	1,335,264	1,208,659	844,446	(364,213)	-30%
Fees	29,933	27,430	23,935	(3,495)	-13%
Bond/Loan Expenses	0	146,635	0	(146,635)	-100%
Total Expenditures	5,655,332	19,214,972	5,362,392	(13,852,580)	-72%
Net Change in Fund Balance	296,694	(430,634)	6,364	436,998	
<i>*FY22 Includes Modified Accrual & Rounding Adjustment</i>					
<i>Ending Cash Fund Balance</i>	<i>2,642,423</i>	<i>2,211,789</i>	<i>2,218,153</i>	<i>6,364</i>	<i>0%</i>

DEBT SERVICE/GENERAL OBLIGATION P&I 053-0000

The primary purpose of this fund is to account for the servicing of principal and interest payments for the General Obligation Bonds. These four (4) bonds are pledged against property tax revenues. The 2009 and 2011 bonds are for Streets and Water Improvements.

Debt Service/General Obligation P&I Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
Property Taxes	1,045,835	1,134,706	1,140,284	5,578	0%
Interest Income	0	0	0	0	**
Loan & Bond Proceeds	0	0	0	0	**
Total Revenues	1,045,835	1,134,706	1,140,284	(5,578)	0%
Transfers					
Transfers In	0	0	0	0	**
Total Transfers In	0	0	0	0	0%
Transfers Out					
Transfer to Fund 81 Water/Sewer	0	0	0	0	0%
Transfer to Fund 82 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					
Other Services	0	0	0	0	0%
Principal	553,800	605,000	655,000	50,000	8%
Interest	525,827	508,194	489,195	(18,999)	-4%
Bond/Loan Expenses	0	0	0	0	**
Total Expenditures	1,079,627	1,113,194	1,144,195	31,001	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>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	<i>\$ Change</i>	<i>% Change</i>
Revenues					
Interest Income	220	566	300	(266)	-47%
Loan Proceeds	0	8,059,000	0	(8,059,000)	-100%
Total Revenues	220	8,059,566	300	(8,059,266)	-100%
Transfers					
Transfers In (42)	503,091	504,237	319,012	(185,225)	-37%
Transfers In (69)	1,108,769	1,074,912	1,075,013	101	0%
Transfers In (109)	1,063,906	1,008,289	1,012,910	4,621	0%
Total Transfers	2,675,766	2,587,438	2,406,935	(180,503)	-7%
Expenditures					
Other Services	1,699	1,699	3,500	1,801	106%
Principal	2,209,662	10,182,000	2,208,000	(7,974,000)	-78%
Interest	455,765	343,598	190,432	(153,166)	-45%
Fees	10,775	9,773	8,503	(1,270)	-13%
Bond/Loan Expense	0	97,768	0	(97,768)	-100%
Total Expenditures	2,677,901	10,634,838	2,410,435	(8,224,403)	-77%

MAJOR CHANGES

Transfers In are based on the FY23 NMFA schedule

Principle & Interest are based on the FY23 NMFA schedule

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

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

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

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	<i>\$ Change</i>	<i>% Change</i>
Revenues					
Interest Income	15,610	10,426	13,473	3,047	29%
Loan Proceeds	0	5,505,000	0	(5,505,000)	-100%
Total Revenues	15,610	5,515,426	13,473	(5,501,953)	-100%
Transfers					
Transfers In (49)	1,221,467	902,986	536,787	(366,199)	-41%
Transfers In (81)	993,125	902,701	1,270,977	368,276	41%
Total Transfers	2,214,592	1,805,687	1,807,764	2,077	0%
Expenditures					
Other Services	1,699	1,699	3,500	1,801	106%
Principal	1,523,275	7,041,850	1,624,011	(5,417,839)	-77%
Interest	353,672	356,867	164,819	(192,048)	-54%
Fees	19,158	17,657	15,432	(2,225)	-13%
Bond/Loan Expenses	0	48,867	0	(48,867)	-100%
Total Expenditures	1,897,804	7,466,940	1,807,762	(5,659,178)	-76%

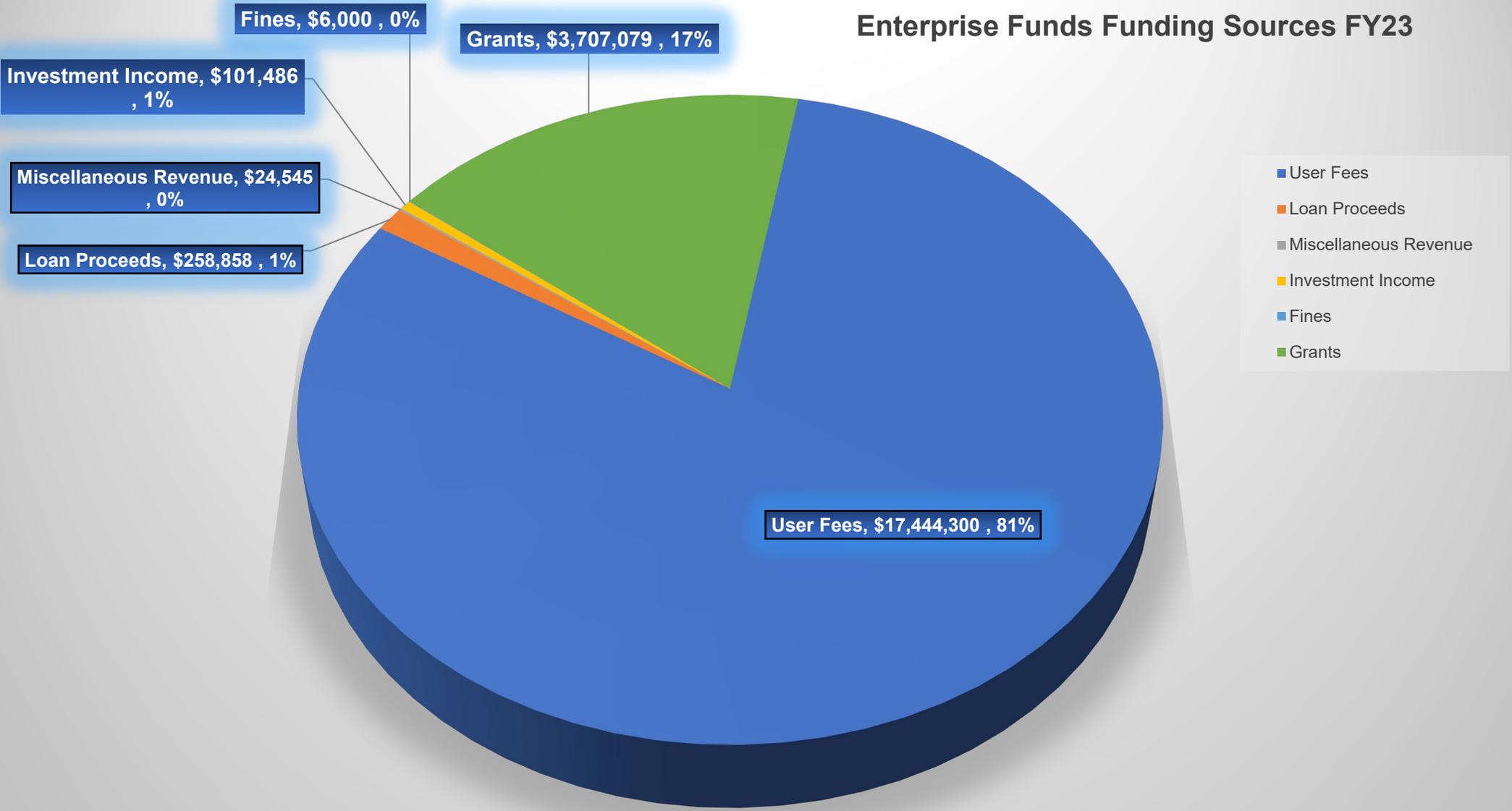
MAJOR CHANGES

Principal & Interest - FY23 is based on the NMFA schedule

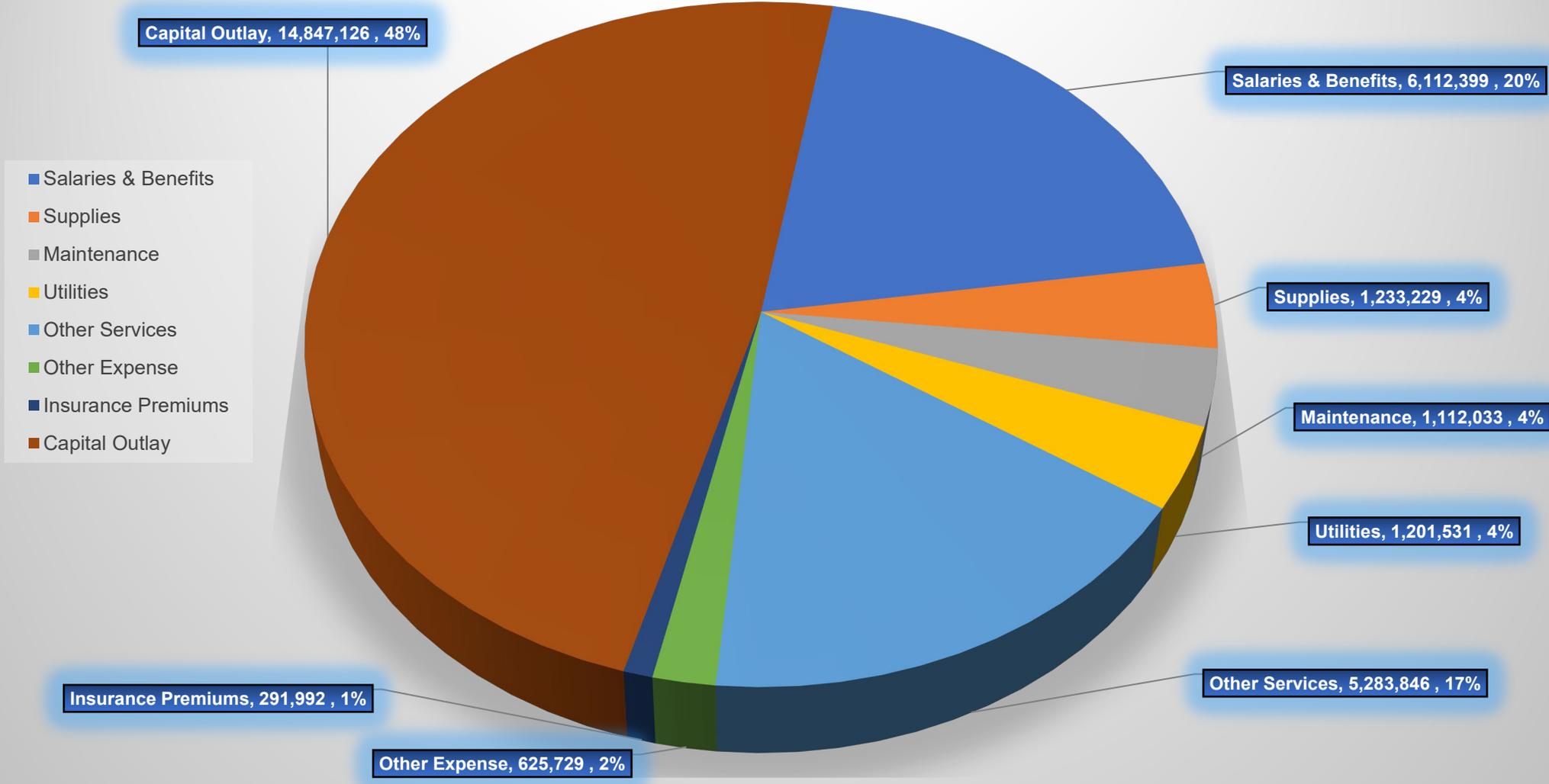
ENTERPRISE FUNDS



Enterprise Funds Funding Sources FY23



Enterprise Funds Expenditures by Category FY23



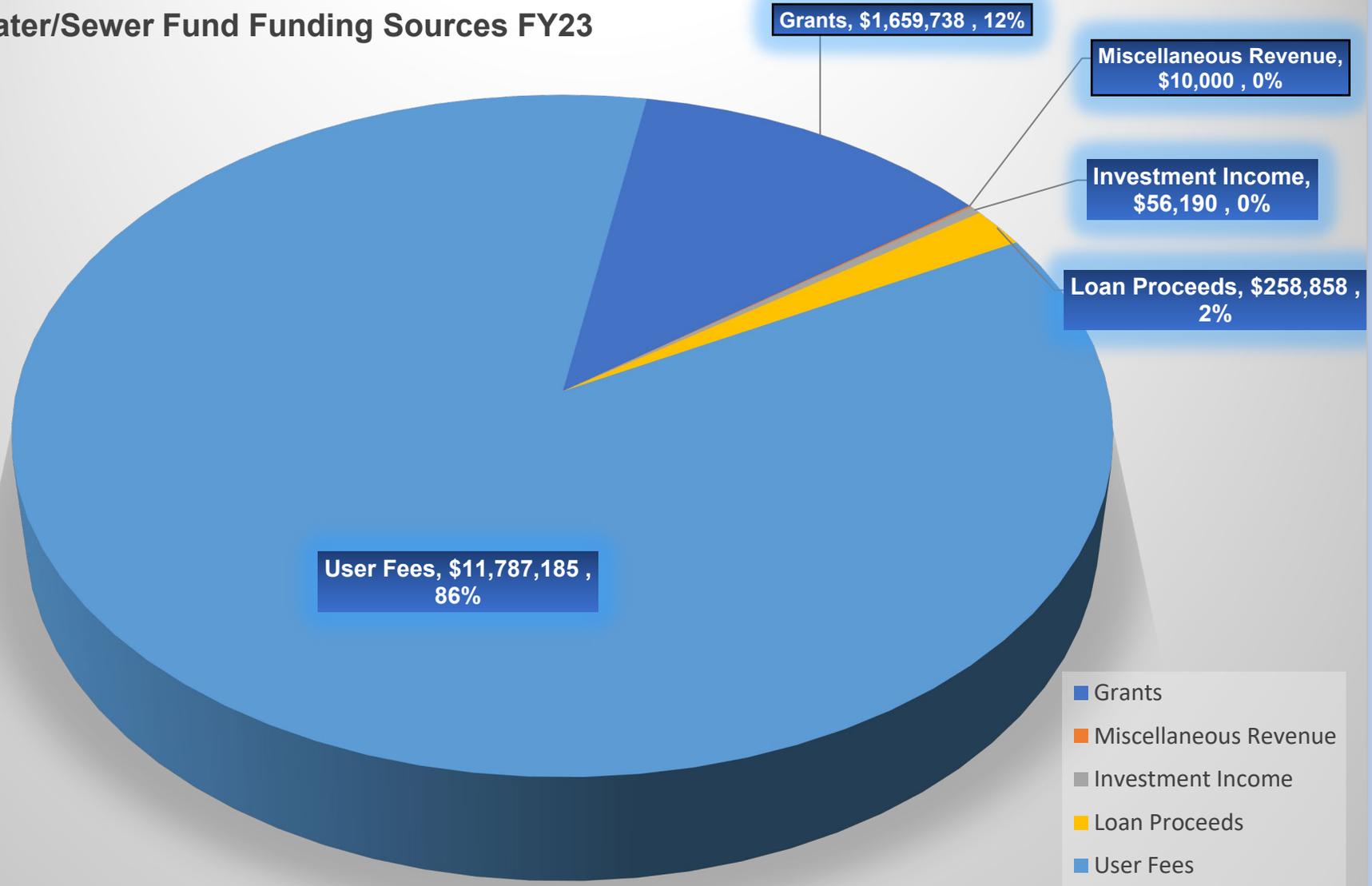
ENTERPRISE FUNDS EXPENDITURES BY FUND FY23



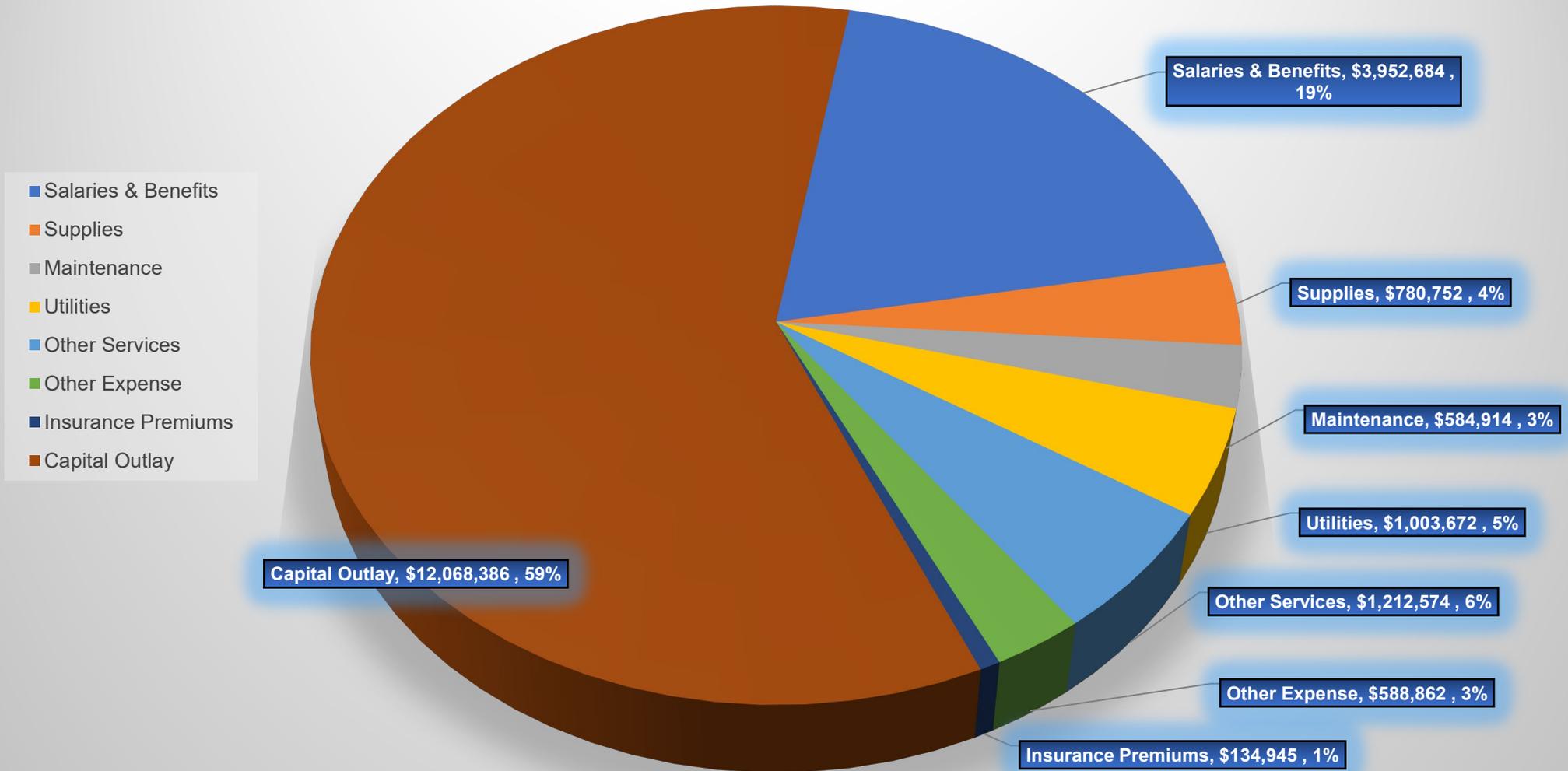
ENTERPRISE FUNDS COMPARATIVE BUDGET STATEMENT

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Beginning Cash Fund Balance	17,474,255	13,834,253	21,946,798	8,112,545	59%
Revenues					
Fees & Permits	0	0	0	0	0%
User Fees	16,605,634	17,222,560	17,444,300	221,740	1%
Miscellaneous Revenue	57,071	88,548	24,545	(64,003)	-72%
Grants	1,770,351	8,856,702	3,707,079	(5,149,623)	-58%
Investment Income	141,706	98,602	101,486	2,884	3%
Fines	2,369	10,876	6,000	(4,876)	-45%
Loan Proceeds	0	795,492	258,858	(536,634)	**
Total Revenues	18,577,131	27,072,780	21,542,268	(5,530,512)	-20%
Transfers-In					
Transfers-In	2,824,539	561,123	838,460	277,337	49%
Total Transfers In	2,824,539	561,123	838,460	277,337	49%
Total Revenues & Other Financing	21,401,670	27,633,903	22,380,728	(5,253,175)	-19%
Expenditures					
Water/Sewer Operating	14,567,633	8,995,134	20,326,789	11,331,655	126.0%
Solid Waste Collection System	2,129,673	2,182,957	2,278,107	95,150	4.4%
Bonito Campground	1,450	0	2,000	2,000	**
Golf Course	1,498,300	1,702,309	2,264,908	562,599	33.0%
Airport	381,598	687,094	275,260	(411,834)	-59.9%
Otero/Greentree Regional Landfill	988,096	2,217,169	2,818,914	601,745	27.1%
Housing Low Rent Operating	975,135	957,608	1,440,105	482,497	50.4%
Housing Homeownership Operating	14,993	9,268	17,859	8,591	92.7%
Housing Capital Fund Projects	407,764	49,926	1,283,943	1,234,017	2471.7%
Total Expenditures	20,964,642	16,801,465	30,707,885	13,906,420	82.8%
Transfers Out					
Transfers Out	1,741,811	1,667,169	2,390,775	723,606	43.4%
Total Transfers Out	1,741,811	1,667,169	2,390,775	723,606	43.4%
Total Expenditures & Other Finance Uses	22,706,453	18,468,634	33,098,660	14,630,026	79.2%
Net Change in Fund Balance	(3,640,002)	8,112,545	(10,717,932)	(18,830,477)	-232.1%
<i>*FY22 Includes Modified Accrual & Rounding Adjustment</i>					
Ending Cash Fund Balance	13,834,253	21,946,798	11,228,866	(10,717,932)	(0)

Water/Sewer Fund Funding Sources FY23



Water/Sewer Fund Expenditures by Category FY23



WATER/SEWER FUND EXPENDITURES BY DIVISION FY23



ENTERPRISE FUND/WATER/SEWER FUND 081-0000

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

Enterprise Fund/Water/Sewer Fund All Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
Fees & Permits	60	0	0	0	**
User Fees	10,618,955	11,138,604	11,787,185	648,581	5.8%
Miscellaneous Revenue	22,680	26,151	10,000	(16,151)	-61.8%
Grants	125,866	7,506,547	1,659,738	(5,846,809)	-77.9%
Investment Income	83,932	56,237	56,190	(47)	-0.1%
Loan Proceeds	0	795,492	258,858	(536,634)	-67.5%
Total Revenues	10,851,493	19,523,031	13,771,971	(5,751,060)	(2)
Transfers					
Transfers In					
Transfer From 49 86 GRT	1,813,165	0	0	0	**
Transfer From 61 -91 GRT INF	0	0	0	0	**
Transfer From 86 Solid Waste	98,413	98,413	98,413	0	0.0%
Transfer From 89 ESGRT	833,000	322,840	0	(322,840)	-100%
Transfer From 96 Self Insured	0	0	0	0	**
Total Transfers In	2,744,578	421,253	98,413	(322,840)	-77%
Transfers Out					
Transfer to 11 General Fund	0	0	0	0	**
Transfer to 12 Internal Service	302,942	413,476	558,692	145,216	35.1%
Transfer to 63 Engineering	113,771	73,532	371,009	297,477	404.6%
Transfer to 82 Jt W/S P&I	993,125	902,701	1,270,977	368,276	40.8%
Transfer to 107 Self Insurance	87,156	0	0	0	**
Total Transfers Out	1,496,995	1,389,710	2,200,678	810,968	58%
Total Net Transfers	1,247,583	(968,457)	(2,102,265)	(1,133,808)	117%

Appropriations/Expenditures					
Bonito Lake (0008)	7,322,952	2,329,452	5,856,391	3,526,939	151.4%
Central Receiving (1602)	128,684	113,166	179,038	65,872	58.2%
Public Works Admin (1803)	757,231	532,495	786,613	254,118	47.7%
Customer Service (2202)	668,627	872,475	1,839,075	966,600	110.8%
Utility Maintenance (5503)	1,867,706	1,316,148	2,414,548	1,098,400	83.5%
Wastewater Treatment Plant (5603)	1,149,171	1,403,663	2,396,168	992,505	70.7%
Water Filter Plant (5703)	1,352,309	1,486,039	3,337,332	1,851,293	124.6%
Construction (7803)	619,098	495,875	12,048	(483,827)	-97.6%
Water/Sewer Capital	701,855	445,821	3,505,576	3,059,755	686.3%
Total Appropriations/Expenditures	14,567,633	8,995,134	20,326,789	11,331,655	126%

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>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Utilities	3,563	3,849	3,796	(53)	-1.4%
Other Services	2,195	7,839	13,321	5,482	69.9%
Capital Outlay	7,317,194	2,317,764	5,839,274	3,521,510	151.9%
Total Appropriations/Expenditures	7,322,952	2,329,452	5,856,391	3,526,939	151%

MAJOR CHANGES

Bonito Lake Restoration Project will roll to 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

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	86,361	81,376	107,256	25,880	31.8%
Supplies	3,169	3,472	4,083	611	17.6%
Maintenance	1,761	1,755	1,936	181	10.3%
Utilities	2,162	1,792	1,040	(752)	-42.0%
Other Services	34,348	21,631	11,700	(9,931)	-45.9%
Other Expense	559	2,816	2,500	(316)	-11.2%
Insurance Premiums	324	324	324	0	0.0%
Capital Outlay	0	0	50,199	50,199	**
Total Appropriations/Expenditures	128,684	113,166	179,038	65,872	58%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
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 Expense - Decrease in equipment for FY23
- Capital - Warehouse Forklift Replacement

ENTERPRISE FUND/ADMINISTRATIVE SERVICES 081-1803

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

Enterprise Fund/Administrative Services Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	330,761	221,597	246,095	24,498	11.1%
Supplies	1,636	1,897	2,005	108	5.7%
Maintenance	422	259	250	(9)	-3.5%
Utilities	3,183	3,078	1,584	(1,494)	-48.5%
Other Expenses	0	0	0	0	
Other Services	394,325	279,853	496,935	217,082	77.6%
Insurance Premiums	26,904	25,811	39,744	13,933	54.0%
Capital Outlay	0	0	0	0	**
Total Appropriations/Expenditures	757,231	532,495	786,613	254,118	48%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Dispatcher/Clerk	1.00	1.00	1.00
Utilities Director	0.00	0.00	0.82
Executive Assistant-Utilities	0.70	0.70	0.70
Deputy Public Works Director	1.00	1.00	0.00
Contract Coordinator	0.60	0.60	0.00
Safety Coordinator	0.50	0.50	0.50
Golf Course Superintendent	0.25	0.25	0.25
Total	4.05	4.05	3.27

MAJOR CHANGES

Maintenance - Decreases due to the separation of Public Works/Utilities

Utilities - Decreases due to the separation of Public Works/Utilities

Other Services - Increase in the Administration Fee

ENTERPRISE FUND/CUSTOMER SERVICES 081-2202

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

Enterprise Fund/Customer Services Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	418,439	474,070	692,848	218,778	46.1%
Supplies	106,670	125,851	123,628	(2,223)	-1.8%
Maintenance	48,413	57,112	56,972	(140)	-0.2%
Utilities	7,388	8,399	10,000	1,601	19.1%
Other Services	56,433	70,961	135,248	64,287	90.6%
Other Expense	0	0	5,000	5,000	**
Insurance Premiums	2,725	3,884	6,103	2,219	57.1%
Capital Outlay	28,559	132,198	809,276	677,078	512.2%
Total Appropriations/Expenditures	668,627	872,475	1,839,075	966,600	111%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Finance Director	0.20	0.20	0.18
Customer Service Manager	1.00	1.00	1.00
Customer Service Representative	1.50	1.50	1.50
Meter Reader	0.00	2.00	2.00
Meter Technician	2.00	2.00	2.00
Meter Technician Supervisor	1.00	1.00	1.00
Utility Billing Clerk	1.00	1.00	1.00
Utility Billing Clerk/Collections	1.00	1.00	1.00
Utility Billing Supervisor	1.00	1.00	1.00
Total	8.70	10.70	10.68

MAJOR CHANGES

Other Services – One-time expense in FY22 for kiosks

Capital Outlay - Zenner Project will roll over to FY23

Meter Reader Vehicles

Beginning Phase of Meter Replacement

ENTERPRISE FUND/UTILITY MAINTENANCE 081-5503

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

Enterprise Fund/Utility Maintenance Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	738,095	666,484	1,392,266	725,782	108.9%
Supplies	62,091	61,349	108,600	47,251	77.0%
Maintenance	266,981	367,038	310,962	(56,076)	-15.3%
Utilities	42,804	45,029	51,784	6,755	15.0%
Other Services	12,762	7,176	19,400	12,224	170.3%
Other Expense	15,672	10,615	37,016	26,401	248.7%
Insurance Premiums	32,189	31,131	17,913	(13,218)	-42.5%
Capital Outlay	697,112	127,326	476,607	349,281	274.3%
Total Appropriations/Expenditures	1,867,706	1,316,148	2,414,548	1,098,400	83%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Utility Maintenance Supervisor	1.00	1.00	1.00
Utility Maintenance Foreman	1.00	1.00	1.00
Maintenance Welder	1.00	0.00	0.00
Fleet Heavy Equipment Mechanic	0.80	0.80	0.80
Public Works Inspector	1.00	1.00	1.00
Utility Line Locate Tech	1.00	1.00	1.00
Utility Maintenance Journeyman	0.00	0.00	1.00
Utility Maintenance Worker/Tech	7.00	14.00	16.00
Total	12.80	18.80	21.80

MAJOR CHANGES

- Supplies - Increase due to supply cost increases including fuels
- Maintenance - One-time expenditures in FY22
- Insurance - Corrected allocation of insurance costs
- Capital - Incomplete capital projects will roll over to FY23
 - Vermeer Hydro Excavator
 - Two Hydraulic Pumps

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	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	328,099	357,328	606,926	249,598	69.9%
Supplies	167,205	222,538	287,677	65,139	29.3%
Maintenance	45,727	32,217	95,318	63,101	195.9%
Utilities	470,769	388,753	400,323	11,570	3.0%
Other Services	52,617	74,785	81,737	6,952	9.3%
Other Expense	32,881	7,987	14,550	6,563	82.2%
Insurance Premiums	4,329	4,510	8,260	3,750	83.1%
Capital Outlay	47,544	315,545	901,377	585,832	185.7%
Total Appropriations/Expenditures	1,149,171	1,403,663	2,396,168	992,505	71%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Wastewater Plant Supervisor	1.00	1.00	1.00
Wastewater Plant Foreman	1.00	1.00	1.00
WW Plant Operator/Maint Laborer	6.00	6.00	6.00
Administrative Asst -WWTP	0.00	0.00	1.00
Total	8.00	8.00	9.00

MAJOR CHANGES

- Maintenance - Increase in Telemetry Maintenance
- Other Services - Decrease in Contract Services
- Capital - Incomplete capital projects will roll over to FY23
 - Sludge Dump Truck

ENTERPRISE FUND/WATER FILTER PLANT 081-5703

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

Enterprise Fund/Water Filter Plant Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	526,319	496,229	907,293	411,064	82.8%
Supplies	218,522	209,769	254,759	44,990	21.4%
Maintenance	45,962	97,456	109,659	12,203	12.5%
Utilities	396,950	364,107	535,145	171,038	47.0%
Other Services	137,752	290,814	637,990	347,176	119.4%
Other Expense	20,175	20,997	32,861	11,864	56.5%
Insurance Premiums	6,629	6,667	62,601	55,934	839.0%
Capital Outlay	0	0	797,024	797,024	**
Total Appropriations/Expenditures	1,352,309	1,486,039	3,337,332	1,851,293	125%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Administrative Asst -Water Plant	1.00	1.00	1.00
Water/WW Operations Manager	1.00	1.00	1.00
Water Plant Foreman	1.00	1.00	1.00
Water Plant Journeyman	1.00	1.00	1.00
Water Plant Laborer	4.00	4.00	6.00
Water Plant Technician	2.00	2.00	0.00
Water Plant Senior Operator	0.00	0.00	1.00
Water Plant Worker	2.00	2.00	2.00
Desal Plant Lab Tech	1.00	1.00	0.00
Water/WW Control Systems	1.00	1.00	1.00
Total	14.00	14.00	14.00

MAJOR CHANGES

- Maintenance - One-time expense in FY22
- Other Services - Increase in Contract Services
- Insurance - Corrected allocation of insurance costs
- Capital - Incomplete capital projects will roll over to FY23

ENTERPRISE FUND/CONSTRUCTION 081-7803

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

Enterprise Fund/Construction Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Adjusted Budget	FY2023 Budget Request	\$ Change	% Change
Appropriations/Expenditures					
Salary & Benefits	303,330	472,300	0	(472,300)	-100%
Supplies	282,903	250,368	0	(250,368)	-100%
Maintenance	26,044	36,073	0	(36,073)	-100%
Utilities	1,644	1,988	0	(1,988)	-100%
Other Services	55	2,266	0	(2,266)	-100%
Other Expense	1,254	1,900	0	(1,900)	-100%
Insurance Premiums	3,868	4,192	0	(4,192)	-100%
Capital Outlay	0	1,631	0	(1,631)	-100%
Total Appropriations/Expenditures	619,098	770,718	0	(770,718)	-100%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Utility/Streets Construction Manager	0.50	0.50	0.00
Utility Construction Foreman	1.00	1.00	0.00
Utility Construction Technician	2.00	2.00	0.00
Utility Construction Laborer	11.00	6.00	0.00
Total	14.50	9.50	0.00

MAJOR CHANGES

The Utilities Construction department will be dissolved

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>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	<i>\$ Change</i>	<i>% Change</i>
Appropriations/Expenditures					
Other Services	43,424	55,020	312,578	257,558	468.1%
Capital Outlay	658,431	390,801	3,192,998	2,802,197	717.0%
Total Appropriations/Expenditures	701,855	445,821	3,505,576	3,059,755	686%

MAJOR CHANGES

Includes Water Line Improvement and Pipeline Replacement
 See Approved Capital List for full accounting of capital

ENTERPRISE FUND/SOLID WASTE COLLECTION SYSTEM 086-0000

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

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

Enterprise Fund/Solid Waste Collection System Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
User Fees	2,316,383	2,474,184	2,451,137	(23,047)	-0.9%
Miscellaneous Revenue	1,571	13,604	0	(13,604)	-100%
Grants	1,687		0	0	**
Investment Income	4,791	3,714	3,772	58	1.6%
Total Revenues	2,324,431	2,491,502	2,454,909	(36,593)	0%
Transfers					
Tranfers In	0	0	0	0	**
Transfers Out	127,674	135,004	152,769	17,765	13.2%
Total Net Transfers	(127,674)	(135,004)	(152,769)	(17,765)	13%
Appropriations/Expenditures					
Salaries & Benefits	171,747	177,178	238,214	61,036	34.4%
Supplies	22,749	32,832	28,801	(4,031)	-12.3%
Maintenance	34,218	18,613	39,303	20,690	111.2%
Utilities	7,449	7,059	5,874	(1,185)	-16.8%
Other Services	1,886,528	1,914,204	1,956,759	42,555	2.2%
Other Expense	4,836	1,302	5,000	3,698	284.0%
Insurance Premiums	2,146	2,129	4,156	2,027	95.2%
Capital Outlay	0	29,640	0	(29,640)	-100%
Total Appropriations/Expenditures	2,129,673	2,182,957	2,278,107	95,150	4%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Convenience Center Heavy Equip	1.00	1.00	1.00
Convenience Center Supervisor	1.00	1.00	1.00
Convenience Center Technician	1.00	1.00	1.00
Convenience Center Laborer	1.00	1.00	1.00
Total	4.00	4.00	4.00

MAJOR CHANGES

- Miscellaneous Revenue - No Sale of Scrap budgeted
- Other Services - Increase in Landfill Tipping Fees
- Other Expense - Increase in Equipment
- Capital Outlay - No new capital allocated

ENTERPRISE FUND/BONITO CAMPGROUND 088-0000

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

Enterprise Fund/Bonito Campground Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	<i>\$ Change</i>	<i>% Change</i>
Revenues					
Miscellaneous Revenue	0	695	0	(695)	-100%
Grants	0	0	0	0	**
Investment Income	3,814	2,957	3,003	46	1.6%
Total Revenues	3,814	3,652	3,003	(649)	-17.8%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
Appropriations/Expenditures					
Supplies	0	0	2,000	2,000	
Other Services	1,450	0	0	0	**
Other Expense	0	0	0	0	**
Total Appropriations/Expenditures	1,450	0	2,000	2,000	0

MAJOR CHANGES

Campground is currently closed

ENTERPRISE FUND/DESERT LAKE GOLF COURSE 090-0000

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

Enterprise Fund/Desert Lake Golf Course Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
User Fees	1,544,411	1,658,556	1,592,000	(66,556)	-4.0%
Grants	16,902	0	0	0	**
Miscellaneous Revenue	455	1,704	1,400	(304)	-17.8%
Total Revenues	1,561,768	1,660,260	1,593,400	(66,860)	-4%
Transfers					
Transfers In	79,961	122,758	613,047	490,289	399.4%
Transfers Out	71,040	89,513	0	(89,513)	-100%
Total Net Transfers	8,921	33,245	613,047	579,802	1744%
Appropriations/Expenditures					
Salaries & Benefits	261,560	284,611	460,663	176,052	61.9%
Supplies	49,415	72,397	141,200	68,803	95.0%
Maintenance	17,670	21,855	57,852	35,997	164.7%
Utilities	29,412	34,996	38,173	3,177	9.1%
Other Services	1,126,250	1,244,314	1,042,692	(201,622)	-16.2%
Other Expense	0	0	0	0	**
Insurance Premiums	7,528	7,155	9,464	2,309	32.3%
Capital Outlay	6,465	36,981	514,864	477,883	1292.2%
Total Appropriations/Expenditures	1,498,300	1,702,309	2,264,908	562,599	33%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Superintendent	0.75	0.75	0.75
Assistant Superintendent	1.00	1.00	1.00
Laborer	3.73	3.73	3.00
Laborer - Seasonal	0.50	0.50	0.00
Mechanic	1.00	1.00	1.00
Maintenance & Support	0.00	0.00	1.00
Irrigation Specialist	1.00	1.00	1.00
Total	7.98	7.98	7.75

MAJOR CHANGES

Transfers In - Decrease in General Fund subsidy

Other Services - Decrease in Contingency line

Capital - Incomplete capital projects will roll over to FY23

 Clubhouse HVAC Replacement

 Bay Door Replacement

 Skid Steer

ENTERPRISE FUND/WHITE SANDS REGIONAL AIRPORT 091-0000

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

Enterprise Fund/White Sands Regional Airport Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
User Fees	153,694	163,673	144,643	(19,030)	-11.6%
Miscellaneous Revenue	210	212	1,100	888	418.9%
Grants	177,158	558,223	13,398	(544,825)	-97.6%
Investment Income	0	0	0	0	**
Total Revenues	331,063	722,108	159,141	(562,967)	-78%
Transfers					
Transfers In	0	17,112	127,000	109,888	642.2%
Transfers Out	40,648	52,284	33,052	(19,232)	-36.8%
Total Net Transfers	(40,648)	(35,172)	93,948	129,120	-367%
Appropriations/Expenditures					
Salaries & Benefits	92,037	114,606	133,151	18,545	16.2%
Supplies	23,215	41,445	36,825	(4,620)	-11.1%
Maintenance	10,300	16,043	34,635	18,592	115.9%
Utilities	28,174	30,435	30,424	(11)	0.0%
Other Services	25,461	19,176	28,993	9,817	51.2%
Other Expense	800	1,152	1,500	348	30.2%
Insurance Premiums	4,073	3,881	6,334	2,453	63.2%
Capital Outlay	197,538	460,356	3,398	(456,958)	-99.3%
Total Appropriations/Expenditures	381,598	687,094	275,260	(411,834)	-60%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Airport Manager	0.80	0.80	1.00
Light Equipment Operator	1.00	1.00	1.00
Total	1.80	1.80	2.00

MAJOR CHANGES

- Grants - Unfinished grants will carry over to FY23
- Transfers In - Increase in subsidy
- Supplies - Decrease in Airport Maintenance Supplies
- Insurance - Corrected allocation of insurance costs
- Capital - Incomplete capital projects will roll over to FY23

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	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
User Fees	1,703,657	1,440,397	1,219,135	(221,262)	-15%
Miscellaneous Revenue	26,967	23,402	8,165	(15,237)	-65%
Grants	3,173	0	0	0	**
Investment Income	45,431	33,111	35,767	2,656	8%
Total Revenues	1,779,228	1,496,910	1,263,067	(233,843)	-16%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	5,404	658	4,276	3,618	550%
Total Net Transfers	(5,404)	(658)	(4,276)	(3,618)	550%
Expenditures					
Salaries & Benefits	347,093	480,969	662,952	181,983	38%
Supplies	78,978	126,822	110,401	(16,421)	-13%
Maintenance	218,657	157,958	360,635	202,677	128%
Utilities	12,358	10,327	11,191	864	8%
Other Services	243,384	430,971	655,626	224,655	52%
Other Expense	19,725	3,837	25,867	22,030	574%
Insurance Premium	9,741	12,103	15,707	3,604	30%
Capital	58,160	994,182	976,535	(17,647)	-2%
Grand Total	988,096	2,217,169	2,818,914	601,745	27%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Landfill Technician	1.00	1.00	1.00
Landfill Laborer	1.00	1.00	1.00
Landfill Manager	1.00	1.00	1.00
Landfill Foreman	0.00	0.00	1.00
Maintenance Worker	1.00	1.00	1.00
Landfill Heavy Equip Opr	3.00	3.00	3.00
Mechanic	1.00	1.00	0.00
Executive Assistant-Utilities	0.30	0.30	0.30
Utilities Director	0.00	0.00	0.18
Total	8.30	8.30	8.48

MAJOR CHANGES

- User Fees-Reduction in asbestos fees.
- Miscellaneous Revenue - Increase in Equipment Services
- Transfers Out - Increase transfer to Engineering
- Supplies - One time increase in FY22
- Maintenance - One time increase in FY22
- Other Services - Decrease in Well Monitoring Fees
- Capital - Incomplete capital projects will roll over to FY23
 - F550 Service Truck

ENTERPRISE FUND/HOUSING LOW RENT OPERATING FUND

901-0000

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

Enterprise Fund/ Housing Low Rent Operating Fund Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
User Fees	268,534	347,146	250,200	(96,946)	-28%
Fines	2,369	10,876	6,000	(4,876)	-45%
Miscellaneous Revenue	5,188	22,780	3,880	(18,900)	-83%
Grants	963,979	741,997	750,000	8,003	1%
Investment Income	2,325	1,653	1,764	111	7%
Total Revenues	1,242,395	1,124,452	1,011,844	(112,608)	-10%
Transfers					
Transfers In	0	0	0	0	**
Transfers Out	50	0	0	0	**
Total Net Transfers	(50)	0	0	0	**
Expenditures-Operating					
Salaries & Benefits	266,039	277,369	315,060	37,691	14%
Supplies	6,413	8,502	8,100	(402)	-5%
Maintenance	960	1,320	1,820	500	38%
Utilities	79,517	89,462	108,747	19,285	22%
Other Services	85,140	123,806	177,032	53,226	43%
Insurance Premiums	26,677	1,922	116,703	114,781	5972%
Miscellaneous Expense	13,884	8,394	4,500	(3,894)	-46%
Capital	0	0	0	0	**
Total Expenditures	478,630	510,775	731,962	221,187	43%
Expenditures-Maintenance					
Salaries & Benefits	201,461	228,093	342,881	114,788	50%
Supplies	102,470	118,075	125,100	7,025	6%
Maintenance	96,036	20,524	32,874	12,350	60%
Utilities	1,510	1,438	2,100	662	46%
Other Services	20,522	15,014	203,245	188,231	1254%
Insurance Premiums	1,943	1,943	1,943	0	0%
Capital	72,563	61,746	0	(61,746)	-100%
Total Expenditures	496,505	446,833	708,143	261,310	58%
Grand Total	975,135	957,608	1,440,105	482,497	50%

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
PHA Accountant	0.80	0.80	0.00
Office Assistant	1.00	1.00	1.00
Operations Manager	0.93	0.93	0.93
Property Management Coordinator	1.00	1.00	1.00
Occupancy Specialist	1.00	1.00	1.00
Eligibility Specialist	1.00	1.00	1.00
Finance Director	0.00	0.85	0.08
Total	5.73	5.73	4.93

Staffing Position Titles	Budgeted Positions FY21	Budgeted Positions FY22	Budgeted Positions FY23
Laborer	1.00	1.00	2.00
Maintenance Foreman	1.00	1.00	1.00
Building Maintenance Tech.	3.00	3.00	3.00
PHA Grounds Maintenance	1.00	1.00	0.00
Total	6.00	6.00	6.00

MAJOR CHANGES

- Utilities - Increase in Garbage expense
- Other Services - Increase in Administration Fees
- Supplies - Increase in Maintenance Supplies due to increased prices
- Other Services - One time expense in FY22

ENTERPRISE FUND/ HOUSING HOMEOWNERSHIP OPERATING FUND 903-0000

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

Enterprise Fund/Housing Homeownership Operating Fund Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	<i>\$ Change</i>	<i>% Change</i>
<i>Revenues</i>					
User Fees	0	0	0	0	**
Fines	0	0	0	0	**
Miscellaneous Revenue	0	0	0	0	**
Investment Income	1,413	930	990	60	6%
Total Revenues	1,413	930	990	60	6%
<i>Transfers</i>					
Transfers In	0	0	0	0	**
Transfers Out	0	0	0	0	**
Total Net Transfers	0	0	0	0	**
<i>Expenditures-Operating</i>					
Salaries & Benefits	12,787	6,785	6,794	9	0%
Supplies	336	23	50	27	117%
Maintenance	0	0	0	0	**
Utilities	966	1,115	1,350	235	21%
Other Services	646	432	1,525	1,093	253%
Insurance Premium	257	913	2,740	1,827	200%
Capital	0	0	0	0	**
Total Expenditures	14,993	9,268	12,459	3,191	34%
<i>Expenditures-Maintenance</i>					
Other Services	0	0	5,400	5,400	**
Supplies	0	0	0	0	**
Total Expenditures	0	0	5,400	5,400	**
Grand Total	14,993	9,268	17,859	8,591	93%

Staffing Position Titles	Budgeted	Budgeted	Budgeted
	Positions	Positions	Positions
	FY21	FY22	FY23
PHA Accountant	0.20	0.20	0.00
Operations Manager	0.07	0.07	0.07
Finance Director	0.00	0.01	0.01
Total	0.27	0.27	0.07

MAJOR CHANGES

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

ENTERPRISE FUND/HOUSING CAPITAL PROJECTS FUND 904-0000

The prime objective of the Housing Authority is to promote adequate and affordable housing, economic opportunity and a suitable living environment free from discrimination. Capital Funds are reserved for improvements on the investment of 221 public housing units included in the Annual Contributions Contract. Every 5 years and annually, a plan is submitted to HUD identifying the improvements planned for that period. All improvements are based on the Physical Needs Assessment that is completed before the 5 year plan is due. Annual plans update HUD on the progress toward the 5 year goals.

Enterprise Fund/Housing Capital Projects Fund Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
Grants	503,348	49,935	1,283,943	1,234,008	2471%
Total Revenues	503,348	49,935	1,283,943	1,234,008	2471%
Expenditures					
Capital	407,764	49,926	1,283,943	1,234,017	2472%
Grand Total	407,764	49,926	1,283,943	1,234,017	2472%

MAJOR CHANGES

FY22 project balance will be carried over to FY23

TRUST & AGENCY FUNDS



TRUST & AGENCY FUNDS

COMPARATIVE BUDGET STATEMENT

<i>BUDGET SUMMARY</i>	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 FINAL BUDGET	\$ CHANGE	% CHANGE
<i>Beginning Cash Fund Balance</i>	885,345	956,630	956,233	(397)	0%
Revenues					
Fines	30,847	30,796	42,000	11,204	**
Total Revenues	30,847	30,796	42,000	11,204	**
Transfers-In					
Transfers-In	0	0	0	0	**
Total Transfers In	0	0	0	0	**
Total Revenues & Other Financing	30,847	30,796	42,000	11,204	**
Expenditures					
State Judicial	30,269	31,193	42,000	10,807	**
Total Expenditures	30,269	31,193	42,000	10,807	**
Transfers Out					
Transfers Out	0	0	0	0	**
Total Transfers Out	0	0	0	0	**
Total Expenditures & Other Finance Uses	30,269	31,193	42,000	10,807	**
Net Change in Fund Balance	15,289	(397)	0	397	**
<i>Ending Cash Fund Balance</i>	956,630	956,233	956,233	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	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Beginning Cash - July 1		7,938	7,938		
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	7,938	7,938	7,938		

NOTE:

Deposit Fund Only - No Revenue or Expense

TRUST & AGENCY/STATE JUDICIAL FUND 039-0000

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

- ◆ Section 12-6-12.2 of the City Uniform Traffic Code provides for the imposition of a \$85 fee on persons convicted of driving a motor vehicle while under the influence of alcohol or drugs. These fees are used to help cover the cost of chemical and other tests used to determine the level or amount of alcohol or drugs. This fee is sent to the State of New Mexico DFA.

- ◆ Section 12-6-12.2 of the City Uniform Traffic Code provides for the imposition of a \$75 fee on persons convicted of driving a motor vehicle while under the influence of alcohol or drugs. These fees are used for the prevention of DWI offenders. This fee is sent to the State of New Mexico DFA.

- ◆ Section 11-04-020 of the City Municipal Code provides for the imposition of a fee for persons convicted of unlawful possession of marijuana. Persons shall pay, in addition to any fine, an \$85 fee. Funds collected are to help defray the cost of chemical and other analyses of controlled substances. This fee is sent to the State of New Mexico DFA.

- ◆ State Statute 35-14-11 Municipal Ordinance; court costs; collection and purpose provides for the imposition of a \$20 corrections fee to help defray the costs of housing prisoners at a detention facility. This fee remains in the city. The imposition of a \$3 judicial education fee to be used for training and education of judicial employees and a \$6 state court automation fee to help defray the costs of maintaining, purchasing and operation of court automation systems in Municipal Courts and these fees are sent to the State of New Mexico DFA.

Trust & Agency/State Judicial Fund Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Revenues					
Fines	30,847	30,796	42,000	11,204	36%
Total Revenues	30,847	30,796	42,000	11,204	36%
Expenditures					
Other Services	30,269	31,193	42,000	10,807	35%
Grand Total	30,269	31,193	42,000	10,807	35%

MAJOR CHANGES

Adjusting budgets closer to actuals

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	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Beginning Cash - July 1	291,874	291,874	291,874		
Revenues					
Fines	0	0	0	0	**
Total Revenues	0	0	0	0	**
Expenditures					
Other Services	0	0	0	0	**
Total Expenditures	0	0	0	0	**
Ending Cash Balance - June 30	291,874	291,874	291,874		

NOTE:

Deposit Fund Only - No Revenue or Expense

TRUST & AGENCY/UTILITY DEPOSITS 104-0000

Held in trust from deposits for utility service.

Trust & Agency/Utility Deposits Department Summary

BUDGET SUMMARY	FY2021 Actual	FY2022 Actual	FY2023 Final Budget	\$ Change	% Change
Beginning Cash - July 1	653,070	653,070	653,070		
Revenues					
Fines	0	0	0	0	**
Total Revenues	0	0	0	0	**
Expenditures					
Other Services	0	0	0	0	**
Total Expenditures	0	0	0	0	**
Ending Cash Balance - June 30	653,070	653,070	653,070		

NOTE:

Deposit Fund Only - No Revenue or Expense

CORP ESCROW RESERVE ACCOUNT 115-0000

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

Corp Escrow Reserve Account Department Summary

<i>BUDGET SUMMARY</i>	FY2021 Actual	FY2022 Adjusted Budget	FY2023 Budget Request	<i>\$ Change</i>	<i>% Change</i>
<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



APPROVED CAPITAL REQUESTS
FISCAL YEAR 2022-2023
DESCRIPTION OF CAPITAL OUTLAY REQUEST

FUND 11 GENERAL FUND

<u>Code Enforcement 011-3105</u>	
011-3105-419.61-85-CER Equipment Replacement Trailer	<u>10,000</u>
TOTAL FUND 011 GENERAL FUND	<u>10,000</u>

FUND 12 -INTERNAL SERVICES FUND

<u>Facility Maintenance 012-3303</u>	
<u>012-3303-419.60-88-Improvements</u>	
Bay Doors (3)	14,000
Equipment Storage Cover	<u>60,000</u>
<u>Total Facility Maintenance</u>	<u>74,000</u>
<u>Fleet Maintenance 012-3503</u>	
<u>012-3503-419.61-60-Capital Equipment</u>	
Replacement of old automotive lifts	45,000
<u>012-3503-419.65-70-Facility Improvements</u>	
Replace & install a larger new bay door at FM shop.	<u>40,000</u>
<u>Total Fleet Maintenance</u>	<u>85,000</u>
TOTAL FUND 012 INTERNAL SERVICE FUND	<u>159,000</u>

FUND 12 Capital Funding Sources	
Transfer from Fund 11-General Fund (012-0000-391.1911)	<u>159,000</u> 011-0000-491.1812

FUND 20 -LODGER'S TAX-CITY'S SHARE

<u>020-0006-454.63-92-Facility Improvements</u>	
Remove & Replace existing sewer line from building to sidewalk	60,000
<u>Total Lodger's Tax</u>	<u>60,000</u>
<i>FUND 20 Capital Funding Source</i>	
Lodger's Tax-City's Share Fund Balance	<u>60,000</u>
FUND 20 TOTAL FUNDING SOURCE	<u>60,000</u>

TOTAL FUND 032 COMMUNITY SERVICES

<u>Cemetery 032-0006</u>	
<u>032-0006-419.63-92-Facility Improvements</u>	
Monte Vista Garage Door Replacement	6,000
<u>032-0006-419.61-85-CER Equipment Replacement</u>	
CER Cemetery Equipment	
Toro 7210 zero turn radius mower-replacement of Unit 5021	40,000 031-0000-491.1832
<u>032-0006-419.63-92-Facility Improvements</u>	
Cemetery Admin. Building HVAC Unit replacement	<u>10,000</u>
<u>Total Cemetery</u>	<u>56,000</u>
<u>Recreation 032-6106</u>	
<u>032-6106-450.65-70-Facility Improvements</u>	
Fence Wall Replacement (East of Pool)	<u>500,000</u>
<u>Total Recreation</u>	<u>500,000</u>

Parks 032-6206

Capital Improvement Projects

032-6206-410.57-34-Contract Services

Alameda Park Zoo Irrigation Design	40,000	
Total Parks	40,000	

Library 032-7101

032-7101-455.65-70-Facility Improvements

Library HVAC 40 Ton Unit Replacement-Fund 69	75,412	069-0000-491.1832
Total Library	75,412	

TOTAL FUND 32 COMMUNITY SERVICES FUND **671,412**

FUND 32 Capital Funding Source

Transfer from Fund 11-General Fund (032-0000-391.1911)	556,000	011-0000-491.1832
Transfer from Fund 31-Cemetery -Perpetual Care (032-0000-391.1931)	40,000	031-0000-491.1832
Transfer from Fund 69-1994 Gross Receipts (032-0000-391.1969)	75,412	069-0000-491.1832
FUND 32 TOTAL FUNDING SOURCES	671,412	

FUND 44 - TRANSPORTATION FUND

Administrative Services 044-1803

Streets Maintenance 044-5203

044-5203-431.61-60-Capital Equipment

Traffic Control Devices and 18' trailer	Fund 42	20,500
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044-5203-431.61-62-Street Capital

Traffic Control lighted street signs	Fund 109	279,000
Total Streets Maintenance		299,500

Drainage/Weed Maintenance 044-5303

044-5303-431.61-85-CER Equipment Replacement

John Deere 612M Cab Tractor Boom Mower	Fund 42	194,753
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044-5303-431.62-35-Contract Engineering Fees

Drainage Master Plan (PW2204)	Fund 109	350,000
Total Drainage/Weed Maintenance		544,753

TOTAL FUND 44 - TRANSPORTATION **844,253**

FUND 44 Capital Funding Sources

Transfer from Fund 42-1984 Gross Receipts (044-0000-391.1942)	215,253	042-0000-491.1844
Transfer from Fund 109-Street Capital GRT (044-0000-391.9109)	629,000	109-0000-491.1844
FUND 44 TOTAL FUNDING SOURCES	844,253	

FUND 71 - SENIOR CENTER FUND

071-8116-445.63-91-BUILDING IMPROVEMENTS

Camera Security	11,000
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071-8023-445.63-91-BUILDING IMPROVEMENTS

Refilling Laminated Beams	12,907
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071-8031-445.63-91-BUILDING IMPROVEMENTS

HVAC Unit - Fitness Center	7,500
Paint External Fitness Center	6,000

071-8116-445.61-60-CAPITAL EQUIPMENT

Boiler Replacement	17,000
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TOTAL FUND 071 SENIOR CENTER **54,407**

FUND 71 Capital Funding Source

Transfer from Fund 11-General Fund (071-0000-391.1911)	54,407	011-0000-491.1871
FUND 71 TOTAL FUNDING SOURCE	54,407	

FUND 81 - WATER/SEWER FUND

Procurement 081-1602

081-1602-461.61-60-CAPITAL EQUIPMENT

Warehouse Forklift replacement	50,199
Total Water/Sewer Procurement	50,199

Utility Billing 081-2202

081-2202-461.61-85-CER EQUIPMENT REPLACEMENT

Utility Billing Vehicles	90,000
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081-2202-990.61-69-MAINTENANCE EQUIPMENT

Utility Billing Radio Read	300,000
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Total Water/Sewer Utility Billing	390,000
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Utilities Maintenance 081-5503

Equipment

081-5599-990.61-85-CER EQUIPMENT REPLACEMENT

Vermeer Hydro Excavator Replacement	70,000
Two Hydraulic Pumps	19,000

Projects-Design Phase

081-9399-990.57-34-CONTRACT SERVICES

Lower Heights to Upper Heights Water Line Replacement-Design only	50,000
South White Sands Blvd. Water Line Replacement-Design only	175,000
Granada Hills Water Line Replacement -Design only	75,000

Total Water/Sewer Utilities Maintenance	389,000
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Wastewater Treatment Plant 081-5603

081-5603-432.61-60-CAPITAL EQUIPMENT

Sludge Dump Truck	194,562
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081-9399-990.65-32-WWTP IMPROVEMENTS

12" Screw Conveyor Replacement	8,000
Mesa Verde Lift Station	27,212
Exterior Lights at WWTP	18,550
WWTP Interior Lights	6,695

Total Water/Sewer Wastewater Treatment Plant	255,019
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Water Filter Plant 081-5703

Equipment

081-9399-990.60-88-System Improvements

Lower Alamo BPS Emergency Generator	75,000
East Reservoir	200,000
La Luz Plant Emergency Generator Replacement (main network hub for SCADA)	125,000
Elevated Storage Tank Cathodic Protection Installation	32,000
La Luz Reservoir Liner Repair & Replacement	705,000
Well 6 Roof Repair	10,500
Lower Heights BPS Roof Repair	14,000
La Luz Well Field Sand Separators	24,000
AWTP Hydro-Generator Building Roof Repair	6,000
Engineering La Luz South Reservoir Catwalk	25,000

Total Water Filter Plant	1,216,500
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FUND 81 WATER/SEWER TOTAL	2,300,718
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FUND 81 Capital Funding Sources

<i>Transfer from Fund 49-'86 Gross Receipts- (081-0000-391.1949)</i>	0	049-0000-491.1881
<i>Transfer from Fund 61-'91 GRT Infrastructure (081-0000-391.1961)</i>	0	061-0000-491.1881
<i>Water/Sewer Fund Balance</i>	2,300,718	
FUND 81 TOTAL FUNDING SOURCES	2,300,718	

FUND 090 GOLF COURSE FUND

Maintenance 090-0101

090-0101-456.60-01-CAPITAL OUTLAY

Clubhouse HVAC replacement	32,000
Bay Door Replacment	18,000

090-0199-990.65-69-GOLF COURSE EQUIPMENT

Skid Steer	<u>70,000</u>
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<u>Total Maintenance 090-0101</u>	<u><u>120,000</u></u>
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FUND 90 Capital Funding Source

<i>Transfer from Fund 11-General Fund (090-0000-391.1911)</i>	85,000	<i>011-0000-491.1890</i>
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<i>Fund 90 Golf Course Project Carryover Funds</i>	<u>35,000</u>
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FUND 90 TOTAL FUNDING SOURCE	<u><u>120,000</u></u>
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FUND 094 LANDFILL FUND

Landfill Operating 094-0903

094-0903-434.60-01-CAPITAL OUTLAY

F550 Service Truck	<u>135,000</u>
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TOTAL FUND 94 LANDFILL FUND	<u><u>135,000</u></u>
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FUND 94 Capital Funding Sources

Landfill Operating Fund Balance	<u>135,000</u>
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FUND 94 TOTAL FUNDING SOURCES	<u><u>135,000</u></u>
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CITY COMMISSION

Susan L. Payne, Mayor

Dusty Wright, Mayor Pro-Tem, District Six

Josh Rardin, Commissioner, District Four

Sharon McDonald, Commissioner, District Five

Nick Paul, Commissioner, District One

Stephen Burnett, Commissioner, District Two

Karl Melton, Commissioner, District Three

CITY OFFICIALS

Brian L. Cesar, 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

Richard S. Adler, Fire Chief

Kim Torres, Human Resources Director

Richard W. Denton, Police Chief

Nancy Beshaler, Public Works Director

David L. Nunnelley, Utilities Director



 SCAN ME

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