Alamogordo City Commission

NOTICE OF MEETING

Regular Meeting Agenda

February 9, 2016 - 7:00 PM
City Hall, City Commission Chambers
1376 E. Ninth St.

Susie Galea .... Mayor
Robert Rentschler .... Mayor Pro-Tem, District 3
Jason Baldwin .... District 1
Nadia Sikes .... District 2
Jenny Turnbull .... District 4
Al Hernandez .... District 5
Cliff Hudson .... District 6

George Straface .... Interim City Manager
Stephen Thies .... City Attorney
Nancy Jacobs .... City Clerk

MISSION STATEMENT as Adopted by the City Commission on March 24, 1995.
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 honesty, integrity, compassion, fairness, and a commitment to excellence.

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.

In accordance with Section 10-15-1.D, NMSA 1978 (2010 Cumulative Supplement), this agenda has been posted on the bulletin board located in the east/west lobby of the City Hall and in the glass case located outside a the north entrance of the City Hall, distributed to the appropriate news media, and posted on the City website: http://ci.alamogordo.nm.us within the required time frame. As a courtesy, the entire Agenda Packet has also been posted on the City of Alamogordo website: http://ci.alamogordo.nm.us

The Mayor and City Commission request that all cell phones be turned off or set to vibrate. Members of the audience are requested to step outside the Commission Chambers to respond to or to conduct a phone conversation. The Alamogordo Commission Chambers is wheelchair accessible. Other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Clerk's Office at 575-439-4205.

CALL TO ORDER & ROLL CALL

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

PRESENTATIONS

1. Presentation of donation of $1,230.00 to the Alamogordo Recreation Center by the Tularosa Basin Wine Festival committee on behalf of the Alamogordo, Tularosa, and White Sands Rotary Clubs. *(Sue Strother, President Elect, White Sands Rotary Club)*

2. Presentation of the Annual Report of the MainStreet Program. *(Dr. Terry Marquardt, Alamogordo MainStreet Board Chairman)*

PUBLIC COMMENT

Residents must sign up with the City Clerk to address the City Commission. Comments are limited to 3 Minutes, and there will be a maximum of 21 Minutes allowed for Public Comment.

CITY MANAGER'S REPORT

REMARKS AND INQUIRIES BY THE CITY COMMISSION

CONSENT AGENDA (Roll Call Vote Required for an Ordinance or Resolution)

All matters listed under the Consent Agenda are considered to be routine by the City Commission and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

3. Approve the Minutes for January 26, 2016 Regular City Commission Meeting. *(Nancy Jacobs, City Clerk)*

4. Consider, and act upon , the award of RFP 2015-007 Advertising Bench Agreements for the City of Alamogordo to Dalton Agency and A Plus Bookkeeping & Tax Group. *(Stephen Thies, City Attorney)*

5. Review Resident Parking Only, Mobility Disabled Resident Parking Only, and Commercial Mobility Disabled Parking Only sign locations for the purpose of determining continuance of each location. *(Rachel Hughs, Deputy City Clerk)*

6. Consider, and act upon, Award of Public Works Bid No. 2015-015 for $225,743 (excluding NMGRT) to File Construction, LLC related to the Base Bid work on the Reclaimed Water Line Looping Project. Consider, and act upon, permission to Award Bid Alternate 1 work of Public Works Bid No. 2015-015 for $151,897 (excluding NMGRT) to File Construction, LLC contingent upon execution of a Pipeline Crossing Agreement with Union Pacific Railroad. *(Nancy Beshaler, Project Manager)*

7. Consider, and act upon, a request for authority to commence foreclosure proceedings on unpaid liens. *(Stephen Thies, City Attorney)*

8. Approve leak abatement for 776 Brooks in the amount of $2,892.39. Abatement exceeds $2,500 limit for administrative approval. *(Mark Threadgill, Customer Service Manager)*

9. Consider, and act upon, Resolution 2016-06 approving the DFA Quarterly Report for the period ending December 31, 2015. *(Julianne Hall, Accounting Manager)* **(Roll Call vote required)**

10. Approve Resolution No. 2016-07 requesting written approval from the Local Government Division of the Department of Finance & Administration, State of New Mexico for the revised budget figures computed as of February 9, 2016. *(Kathy Gilsdorf, Budget Analyst)*) **(Roll Call vote required)**

ITEMS REMOVED FROM CONSENT AGENDA

UNFINISHED BUSINESS

11. Consider, and act upon, first publication of Ordinance No. 1509 authorizing the operation of golf carts and low speed vehicles upon designated city streets and rights-of-way within the City of Alamogordo. *(Stephen Thies, City Attorney)*

NEW BUSINESS

12. Consider, and act upon, first publication of Ordinance No. 1508 adding a paragraph to Section 28-03-080 of the Code of Ordinances - City of Alamogordo, concerning Watershed Restoration Fund. *(Stephen Thies, City Attorney)* **WITHDRAWN**

13. Consider, and act upon, request of property owner to release the lien at 1710 Alamo Ave. *(Stephen Thies, City Attorney)*

PUBLIC COMMENT (Continued if needed)...

EXECUTIVE SESSION (Roll Call Vote Required)

Adjourn into Executive Session in compliance with Section 10-5-1(H), NMSA 1978 (as amended), to discuss limited personnel matters. **(Roll Call vote required)**

ADJOURNMENT

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 02/09/2016 **Report Date:** 1/31/2016 **Report No:** 1.

Submitted By: Nancy Jacobs, City Clerk

Subject: Presentation of donation of $1,230.00 to the Alamogordo Recreation Center by the Tularosa Basin Wine Festival committee on behalf of the Alamogordo, Tularosa, and White Sands Rotary Clubs. *(Sue Strother, President Elect, White Sands Rotary Club)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation:

Background: The Wine Festival Committee for the three local Rotary Clubs would like to say an official Thank You to the City Parks and Recreation Staff and present a check for $1,230.00 to the Recreation Center for kids who may not otherwise be able to be a member of the Recreation Center and use the facilities and programs offered.

This donation is being given from one dollar per person who attended the Wine Festival held September 18th & 19th, 2015.

A message from the Committee: The City of Alamogordo was instrumental in the success of this event and we want to thank the City Manager and the entire Parks and Rec. Department for their assistance, use of equipment and labor, all done cheerfully and with supportive attitudes. No task was too large for this crew! They were a pleasure to work with and truly an asset to the community.

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 02/09/2016 **Report Date:** 2/2/2016 **Report No:** 2.

Submitted By: Nancy Jacobs, City Clerk

Subject: Presentation of the Annual Report of the MainStreet Program. *(Dr. Terry Marquardt, Alamogordo MainStreet Board Chairman)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation:

Background:

MainStreet America@Alamogordo

Public/Private Partnership Update

1. Formal incorporation and 501c3 Charitable tax exempt status
2. Broad based diverse board of directors
    a. McDonalds Owner
    b. Flickinger Center Representative
    c. Burt Broadcasting Representative
    d. Tularosa Basin Historical Society Representative
    e. PNM Representative
    f. NMSU-A Small Business Consultant
    g. Chamber of Commerce Representative
    h. OCEDC Representative
    i. Finance Representative
    j. Eye Physician
    k. Local Merchants
        i. Completion of MainStreet America, National and State basic training by all board members
3. Organization driven by:
    a. Organization Committee
        i. Executive Director Search Committee
        ii. Fund Raising Committee
        iii. Office Space Donation Investment
        iv. Historical District Designation
            1. Tax Credits
    b. Design Committee
        i. Completed HAFB Big Give Founders Park Renovation Project
            1. New lighting
            2. Cleaning and preservation of bass reliefs and mural
            3. Landscaping
            4. Concrete coloring
        ii. PNM Grant
            1. $15,000.00
            2. Mural and Façade Revitalization 800 block New York
        iii. LEDA Grant
            1. $130,000.00
            2. Digital Projection and Sound System for Flickinger
    c. Promotion Committee
        i. Public Meeting

            1. Flickinger Founders Hall
                a. 50 Community members participated in Vision, Mission, Branding, and Project Possibilities
        ii. Annual Signature Event
        iii. Branding and Collateral Materials Development
        iv. Marketing Partnership with Shroud Museum
            1. Papal visit to Juarez February 17th
                a. Pilgrims enroute
                b. Juarez/El Paso hotel overflow
    d. Economic Vitality Committee
        i. Return on Investment in Mainstreet Commercial District
            1. 11 New Businesses
            2. 27 New Jobs Created
            3. $1,288,900.00 private dollars invested
                a. Lowes Signature Market
                    i. 100 new jobs
                    ii. $5,000,000.00 private dollars invested
4. Volunteer Recruitment

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 02/09/2016 **Report Date:** 1/31/2016 **Report No:** 3.

Submitted By: Nancy Jacobs, City Clerk

Subject: Approve the Minutes for January 26, 2016 Regular City Commission Meeting. *(Nancy Jacobs, City Clerk)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve the minutes.

Background: This is required per the Open Meetings Act.

CITY OF ALAMOGORDO, NEW MEXICO
CITY COMMISSION REGULAR MEETING MINUTES
7:00 P.M., COMMISSION CHAMBERS
JANUARY 26, 2016

SUSIE GALEA, MAYOR
JASON BALDWIN, COMMISSIONER
NADIA SIKES, COMMISSIONER
JENNY TURNBULL, COMMISSIONER
AL HERNANDEZ, COMMISSIONER
ROBERT RENTSCHLER, MAYOR PRO-TEM
CLIFF HUDSON, COMMISSIONER
GEORGE STRAFACE, INTERIM CITY MANAGER
STEPHEN THIES, CITY ATTORNEY
NANCY JACOBS, CITY CLERK

CALL TO ORDER / ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

Mayor Galea called the meeting to order at 7:00 p.m. Roll Call was taken by the City Clerk. Clerk Jacobs announced there was a quorum present. Invocation was given by Rev. Dustin Wilhite and the Pledge of Allegiance was led by Mayor Pro-Tem Rentschler

APPROVAL OF AGENDA

Mayor Pro-Tem Rentschler moved to approve the agenda. Commissioner Hernandez seconded the motion. Motion carried with a vote of 7-0-0.

PRESENTATIONS

1. Recognition of Police Chief Robert Duncan for his service to the City of Alamogordo. *(Susie Galea, Mayor)*

Mayor Galea thanked Chief Duncan for all the service he gave to the citizens. She mentioned the City of Alamogordo is now the safest City in New Mexico.

PUBLIC COMMENT

Rich Merrick commented on the following:
Mr. Merrick gave an update on Project Honored Past. He said seven days after the last Commission meeting, he had every section of non-perpetual care in the cemetery covered by volunteers. He announced on February 12, 2016 at 1 p.m. by the flagpole in the cemetery, they will be doing the dedication and kickoff to Project Honored Past.

CITY MANAGER'S REPORT

The Interim City Manager gave the following report:
1) Interim City Manager Straface reminded everyone tonight's meeting would contain a work session to discuss debt service and where the City is currently, relative to Flood Control projects.
2) He had received the feasibility study for the Family Fun Center (FFC) and it would be posted on the city website tomorrow afternoon. Dr. Straface encouraged the Commission to become familiar with this study. The next step was to meet with the architect tomorrow and ask him to prepare preliminary plans for the commission to review in about a month.
3) Dr. Straface gave the Commission a final organizational chart which would become effective February 1, 2016.
4) Interim City Manager Straface remarked on the upcoming Municipal Election coming up on March 1, 2016.
5) He relayed he had been visiting with APD staff, and anticipated a decision on the new Police Chief later this week or early next week. He will be talking with two candidates this week.

6) He noted Community Services Director Ortega had been out of her office because of a death in the family. City Staff had been filling in during her absence, and she hoped to be back on Thursday of this week.
7) Dr. Straface said he had scheduled a Work Session with the Commission on Saturday, March 12, 2016, after the election. The agenda would include reviewing the Commission Covenants, budgetary issues, and legal issues.
8) Interim City Manager Straface noted the opening of the Tularosa Basin Historical Society (TBHS) Museum last week, and said it was a beautiful facility.
9) Dr. Straface reminded everyone there would be a School Bond Election on Feb. 2, 2016.
10) His last remark was ‘Go Broncos’.

REMARKS AND INQUIRIES BY THE CITY COMMISSION

Mayor Susie Galea made the following comments:
1) She told everyone the New Mexico Legislative Municipal Day in Santa Fe would be on January 29th, and some of the Commission would be attending. Mayor Galea listed some items the Legislature will be working on and items the Governor felt would benefit the citizens of New Mexico and specifically the City of Alamogordo.
2) Mayor Galea had sent a letter to the Mayor of Albuquerque supporting the return to work provision in relation to PERA, which would help our Police Department and other departments around the state recruit retired police officers and retain officers longer.
3) She went on to name some other issues the Governor mentioned such as granting state employees leave to attend parent/teacher conferences in order to boost parent involvement in the schools, an early warning drop-out system and a student work internship portal to help college students find jobs.
4) Mayor Galea mentioned the Governor was hoping to institute driver’s license reforms.

Mayor Pro-Tem Rentschler made the following comments:
1) Mayor Pro-Tem Rentschler spoke about the sewer line service failure on Juniper. He had mentioned this to both the Interim City Manager and Public Works Director, and the problem was taken care of immediately and thanked them both.

CONSENT AGENDA

2. Approve the Minutes for the January 12, 2016 Regular City Commission Meeting. *(Nancy Jacobs, City Clerk)*

3. Approve the statement related to the Executive Session held on January 12, 2016. *(Nancy Jacobs, City Clerk)*

4. Accept the Investment Report for the Quarter ending December 31, 2015, in accordance with the City of Alamogordo Investment Ordinances. *(Julianne Hall, Accounting Manager)*

5. Annual Reports from City Boards, Commissions and Committees for Calendar Year 2015. *(Rachel Hughs, Deputy City Clerk)*

6. Consider, and act upon, Resolution No. 2016-01 determining reasonable notice of meetings of the Alamogordo City Commission (Open Meetings Act). *(Nancy Jacobs, City Clerk)* **(Roll Call vote required)**

7. Consider, and act upon, Resolution No. 2016-04 listing the candidates as they will appear on the ballot, designating polling places and appointing the Precinct Board Members for the March 1, 2016 Municipal Election. *(Nancy Jacobs, City Clerk)* **(Roll Call vote required)**

8. Consider, and act upon, the Third Amendment to the Memorandum of Agreement (MOA) between the New Mexico Department of Transportation and the City of Alamogordo for federal assistance under the Federal Highway Administration - Recreational Trails Program for the Washington Avenue Trail Project in the amount of $72,023, with a twenty (20) percent local match. *(Ruben Segura, City Planner/Grants Coordinator)*

9. Consider, and act upon, Award of Public Works Bid No. 2015-015 for $225,743 (excluding NMGRT) to File Construction, LLC related to the Base Bid work on the Reclaimed Water Line Looping Project. Consider, and act upon, permission to Award Bid Alternate 1 work of Public Works Bid No. 2015-015 for $151,897 (excluding NMGRT) to File Construction, LLC contingent upon execution of a Pipeline Crossing Agreement with Union Pacific Railroad. *(Chris Darnell, City Engineer)* **WITHDRAWN**

Commissioner Hernandez moved to approve all items on the consent calendar with the exception of Item 9 which had been withdrawn. Mayor Pro-Tem Rentschler seconded the motion. Roll call was taken for items No. 6 & 7. Motion carried with a vote of 7-0-0.

NEW BUSINESS

10. Consider, and act upon, a request from Mrs. Sandra Shaw to refund payment of Utility Lien at 2306 Harvard Avenue. *(Stephen Thies, City Attorney)*

City Attorney Thies gave an overview of the item. The City filed a lien for outstanding accounts in 2006; Mrs. Shaw had just discovered the lien last spring, after her husband passed away. She paid the loan on the house and the house is now being foreclosed on. City Attorney recommended money be refunded to Mrs. Shaw.

Mayor Pro-Tem Rentschler moved to approve a request from Mrs. Sandra Shaw to refund payment of Utility Lien at 2306 Harvard Avenue. Commissioner Baldwin seconded the motion. Motion carried with a vote of 7-0-0.

11. Consider, and act upon, sewer service line failure at 1202 Juniper. *(Brian Cesar, Public Works Director)*

Public Works Director Cesar gave an overview of 1202 Juniper. He said the allotted time frame had elapsed for the home owner to make the repairs. The sewer service line at this property had failed and had caused settling in the City right of way sidewalk area. At this point, the City is ready to make the repairs. They estimated repair costs to be $17,500. He talked about Ordinance 28-02-090-Maintenance Repair of Service Lines Connections - responsibility of the property owner to repair or there would be a lien against the property. Mr. Cesar gave the Commissioners different options on repairing the service line.
Commissioner Hernandez asked Public Works Director Cesar about the fence that was falling over on the property. Mr. Cesar told him the sewer service line was underneath that retaining wall, so when they chase the service line, a lot of that retaining wall would come down and have to be replaced.

Commissioner Hernandez asked City Attorney Thies what would happen if we did the repair and filed a lien against the owner. Attorney Thies answered based on the action taken a few meetings ago, the direction was the City would be more aggressive in pursuing these liens.

Mayor Pro-Tem Rentschler asked City Attorney Thies about notification of violation from 2010 and appeal letter from the property owner. The appeal has yet to be heard and why did it take six years for an appeal to come before the Commission. Attorney Thies said he did not have an answer and was searching for files to see what happened.

Commissioner Hudson asked Public Works Director Cesar about the letter that was filed in 2010 and the assertions made by the property owner at that time. Mr. Cesar responded on that area of Juniper the sewer service lines are clay pipe and there have been a number of sewer service line failures in the surrounding areas.

Commissioner Hudson asked if we have to dispense first with the 2010 appeal before moving forward. City Attorney Thies told him the appeal process provides that when a person has agreed by some decision made by someone in the City, they have the right to appeal, and the appeal board is the City Commission. If you want, the Commission may hold a hearing that would allow the owner to present evidence that would support his position and why they should not be responsible for the cost, and the City would present their position.

Mayor Pro-Tem Rentschler said it was obvious that the street and sewer line needed to be repaired. He asked if the City repairs the line now and comes up with the costs, can they have the appeal heard after that. Public Works Director Cesar said that on the sewer main on Juniper and other addresses that have had sewer service line failures, we have put a camera through the exposed the sewer main and it indicated there were no failures on the sewer service lines. He said on this property the sewer main runs downhill to Tenth Street, and for the sewer main to have a failure and cause the damage uphill was not likely. Mayor Pro-Tem Rentschler said he understood but the resident is still entitled to his appeal and the sewer line still needs to be repaired. He added if the resident is unwilling to do it, the City will need to step in and do the repairs then allow the appeal to proceed. Public Works Director Cesar told him there have been instances where the settling occurred over the sewer main, so it is very hard to determine without exposing the sewer main whether the problem was on the customer's service line or the City main line.

Commissioner Hernandez said if the tap is what failed, it would have failed within the first three to six feet and this is all the way to the resident's line. He pointed out that water runs downhill and with that sewer main running downhill to Tenth Street, if you have a water leak it is going to take the easiest path which is downhill.

Noble Johnston, homeowner of the property 1202 Juniper, gave the Commission some history on this sewer line problem and noted someone repaired it before he moved into the house. Two years after he moved into the house he had a leak in the yard where the sewer failed and he dug it up to replace the sewer line. He commented on the 2010 appeal he had submitted. He said when he didn't hear anything from the City, he assumed the City had found in his favor and chose not to repair it. He mentioned the ordinance having no specific time for the City to reply, but did state within a reasonable time. He pointed out five and a half years is not reasonable. He spoke about a water main break in this same area six weeks ago and the City repaired it, but he wondered why the City didn't raise the road way at that time.

Commissioner Turnbull felt it was the City's responsibility.

Commissioner Turnbull moved that the City of Alamogordo make the repair and pay for the sewer line failure. Commissioner Hernandez seconded the motion.

Commissioner Hernandez had some discussion. His concern was destruction to the property and the retaining wall. He said they should only repair to the sidewalk and stop as the retaining wall might crumble. Public Works Director Cesar spoke about taking the pipeline to the sidewalk and gave some scenarios; without digging it up he could not say how far they would have to chase it.

Commissioner Hernandez stated it is in City ordinance that if the retaining wall is in the easement, can they take it out and not have to put it back in.

Interim City Manager Straface felt they might be premature on this; they have not exposed the ditch to determine what the issues are. He wanted to direct Public Works to excavate to see what the real problems are, then come back to inform the Commission.

Mayor Susie Galea talked about amending or tabling the motion.

Commissioner Hernandez asked Public Works Director Cesar how he would look at the sewer line. Public Works Director Cesar responded they do not have the ability to look at it using a camera so they would have to expose the sewer service line. Commissioner Hernandez recommended if they are going to expose it, they might as well replace it from the tap to the curb. Interim City Manager Straface agreed but really wanted to know the depth of the problem before moving forward.

Commissioner Hudson requested the City keep the homeowner informed in the process.

Mayor Susie Galea asked Commissioner Turnbull if she would like to keep her motion or make an amendment to it. Commissioner Turnbull withdrew the motion.

Mayor Pro- Tem Rentschler moved to table this item until Public Works has figured out what they are dealing with and directed staff to excavate and make need repairs. Commissioner Baldwin seconded. Motion carried with a vote of 7-0-0.

12. Consider, and act upon, a sewer service line failure at 2405 East 10th Street. *(Brian Cesar, Public Works Director)*

Public Works Director Cesar gave background of the sewer line service failure on the property. A letter of appeal was submitted by Doris Wies the property owner. Ms. Wies mentioned in her letter that a plumber had made a repair. He said it could be a case where the sewer service line failed in the yard area and explained how they could repair it.

Mayor Susie Galea asked if the City had done an assessment before or after the repair done by the plumber at the cost of the homeowner. Public Works Director Cesar said a permit should have been pulled by the plumber but Public Works or Code Enforcement would not have been part of that process.

Mayor Pro-Tem Rentschler asked City Attorney Thies if the appeal should be heard. He said they should hear the appeal and he pointed out the property owner was sitting in the audience.

Ms. Doris Wies spoke on her appeal. She had lived on this property for 25 years and had never received a notification of any problems. She said the plumbers assured her there wasn't a leak and everything was fine. She didn't feel she should be held responsible to find out where the sewer leak was located. She said the plumbers quoted it would be $5,000 to dig up the area, and she couldn't pay that.

Mayor Susie Galea asked the homeowner how much the previous repair was. Ms. Wies answered $1,800.

Mayor Susie Galea thanked her and the Commission had no further questions.

Commissioner Hernandez felt the homeowner might have been misinformed by the contractor. Public Works Director Cesar said he had been following this depression before Ms. Weis was notified by Code Enforcement. He said if the City does the repair the expense will be greater than if the contractor does it. Commissioner Hernandez's concern was that if the City did it they will lien the house for the amount vs. if the contractor did the work it will be a separate amount. The expanse he said would be in traffic control. Public Works Director Cesar said you would have to shut down Tenth Street and detour traffic. He said we could do the same thing for this issue, take photos and give estimates of what it would cost.

Mayor Pro-Tem Rentschler moved to table this item until Public Works had the opportunity to expose and/or repair. Commissioner Hudson seconded the motion. Motion carried with a vote of 7-0-0.

Interim City Manager Straface noted Lora Nelson from Code Enforcement would be leaving and thanked her for her service.

13. Appointments to Boards and Committees. *(Susie Galea, Mayor)*

Mayor Galea read the openings and appointed Robert Hicks to the Airport Advisory Board, and reappointed Pamela Lee to the Planning & Zoning Commission. No one was opposed.

WORK SESSION

14. Topic: Debt services in relation to the next phase of Flood Control.

Mayor Susie Galea recognized Erik Harrigan from RBC Capital Markets was in the audience to answer any questions. Finance Director LeeAnn Nichols gave the report.

Commissioner Baldwin asked which taxes have a sunset. City Attorney Thies told him Fund 105 - the Economic Development Fund is the only one that has a sunset.

Mayor Susie Galea said the tax was voted on by the voters in the 2014 Election, so it will be a few years before it sunsets and there is a little over six million dollars just sitting there unallocated. Commissioner Baldwin asked if it was up to six million, and the Mayor said it goes by $750,000 each year and it was at four million dollars just two years ago.

Commissioner Baldwin said it was his understanding Finance had presented something similar when they were going through the budget. They were looking for alternate ways to pay for the Hold Harmless loss, and reallocated some of the taxes as opposed to raising taxes which was something they advocated for.

Interim City Manager Straface asked City Attorney Thies what funds could they request be refinanced. He told them Fund 69, Fund 49 (the rest is inaudible). Commissioner Baldwin wanted to be sure there would be something in the future that could potentially help.

Interim City Manager Straface said you could think about bottom line; we are in very good shape and our debt service is very manageable under that scenario.

Commissioner Baldwin said he wanted to say they did advocate a lot to reallocate some of the taxes as opposed to raising taxes. He would like to see some of the taxes go away.

Eric Harrigan spoke about the 2004 gross receipts tax that they would be able to refinance in order to generate new money.

Interim City Manager Straface talked about the first one that could be refinanced, and if we would be restricted in how we dedicated those funds. Finance Director Nichols responded that fund could be used for quality of life and flood control.

Mayor Pro-Tem Rentschler said we have an opportunity to refund Fund 69 to a point of $3.8 million, and we need 4 million dollars next year. Interim City Manager Straface said they will see a report coming up on how they would propose funding the remaining obligation on the Corps of Engineers project. Finance Director Nichols said it is $4.8 million for the Corp and $1million, two hundred forty thousand needed for the City's side of that; we will need about $2.5 million for the flood control project.

Nancy Beshaler spoke about Corps of Engineer projects and phases on the McKinley Project, as well as funding for the projects.

Mayor Galea asked Finance Director Nichols if they had identified FY18. Finance Director Nichols answered flood control had been a little behind budget. She spoke about the rest of the summary page Nancy Beshaler had presented on Flood Control.

Interim City Manager Straface said the biggest issue is the North part of their proposal that is not being considered at this time.

Mayor Galea asked Interim City Manager Straface how they should proceed with refinancing. Finance Director Nichols explained they do not need to refinance until March 2017. Mayor Galea asked about the changes in stock market, and Eric Harrigan told her that over the next six months the interest rate was somewhat clear and it would stay relatively low. He didn't think there would be substantial jumps in interest.

Mayor Pro-Tem Rentschler asked when they would know whether the Corps would come up with their 75 percent. Finance Director Nichols told him they would not know until March, so they should wait.

Interim City Manager Straface complemented staff for their work on all this information tonight.

ADJOURNMENT

Mayor Pro-Tem Rentschler moved to adjourn at 8:53 p.m. Commissioner Hudson seconded the motion. Motion carried with a vote of 7-0-0.

____
Mayor Susie Galea

ATTEST:

____
City Clerk Nancy E. Jacobs

(Prepared by Rachel Hughs, Deputy City Clerk)
Approved at the Regular Meeting held on February 9, 2016.

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 02/09/2016 **Report Date:** 2/9/2016 **Report No:** 4.

Submitted By: Stephen Thies, City Attorney

Subject: Consider, and act upon , the award of RFP 2015-007 Advertising Bench Agreements for the City of Alamogordo to Dalton Agency and A Plus Bookkeeping & Tax Group. *(Stephen Thies, City Attorney)*

Fiscal Impact:
Amount Budgeted: $0.00
Fund:

Additional Fiscal Impact:

Recommendation: Award RFP 2015-007 Advertising Bench Agreements to A Plus Bookkeeping & Tax Group, and Dalton Agency, Inc.

Background: An RFP seeking proposals from parties interested in locating benches throughout the City was advertised on November 15, 2015 Bids were sent out to two (2) prospective bidders with three (3) responsive bids received. Responses were opened on December 15, 2015 at 3:00 p.m.

As a result of the evaluation process, it was recommended that two vendors split the award as it would be the most advantageous to the City. The staff recommends approving a bench license agreement for approximately 40 benches to A Plus Bookkeeping & Tax Group and 40 benches to Dalton Agency, Inc. (RFP 2015-007 is available in the City Clerk's office.) The composite score sheet is attached.

The City has identified 80 locations where the two parties will be allowed to place the benches. The parties can sell advertising space on the benches and will compensate the City five percent (5%) of the proceeds. Benches shall be placed, maintained, located and relocated as required by the City. The benches are designed for the convenience of those using the buses in the City and pedestrians, and shall be placed upon the streets traversed by public transit buses or commonly used by pedestrians in the City.

Revenue’s will be based on fifteen dollars ($15.00) per quarter per approved location multiplied by a total of 80 locations for a total estimate of $4,800 per year.

A license agreement with each party is attached. The Commission’s options are:
1. Reject all proposals and re-advertise, or
2. Approve the license agreements.

Staff recommends option 2, approve the license agreements.

CITY OF ALAMOGORDO
COMPOSITE SCORE SHEET
Advertising Bench Agreements
December 15th 2015
RFP NO. 2015-007

Factor	Available Points per Vendor	3 Committee Members	A Plus Bookeeping	Dalton Agency	Creative Outdoor Advertising
1	60	Technical Competence	58	50	54
2	60	Capacity & Capability	47	59	59
3	60	Past Record of Performance	52	59	59
4	60	Familiarity with the Alamogordo & Otero County Area	58	55	38
5	60	Current Value of Work with City of Alamogordo	55	45	49
Total Available	300	Accumulated Score	270	268	259
Total Rank			**1**	**2**	**3**

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 02/09/2016 **Report Date:** 2/9/2016 **Report No:** 5.

Submitted By: Rachel Hughs, Deputy City Clerk

Subject: Review Resident Parking Only, Mobility Disabled Resident Parking Only, and Commercial Mobility Disabled Parking Only sign locations for the purpose of determining continuance of each location. *(Rachel Hughs, Deputy City Clerk)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Authorize all locations on Exhibit "A" and Exhibit "B" to continue as is. Authorize removal of signs at locations listed on Exhibit "C".

Background:

Sections 24-01-080(e) and (f) of the Alamogordo Code of Ordinances provides for the City Manager to prepare a list of the locations of all Resident Parking Only, Mobility Disabled Resident Parking Only, and Commercial Mobility Disabled Parking Only signs in the City and to recommend continuance or discontinuance of each location. This list is compiled annually by the City Clerk's Office and reviewed by the City Manager.

We mailed a letter to every sign holder advising them of our annual review and asking them to respond if they still required the sign. When we did not receive a response from some of the residents, we had the Public Works Department attach door hangers to the doors and then we went to each house to verify (or not) with the residents. Every effort was made to contact all addresses.

Every sign listed on Exhibit "A" and Exhibit "B" is still warranted based on the reason the sign was originally granted.

Every sign listed on Exhibit "C" is to be removed either because owner requested it or because we had not received a response from anyone for two years.

REPORT TO CITY COMMISSION
JANUARY 26, 2016

➢ December 14, 2015	Mailed first notification letter to each individual. Each was addressed to name on application as well as 'Current Resident'.
➢ January 13, 2016	Gave door hanger notifications to Streets Dept. They took to the door hangers to each house that had not responded.
➢ January 20, 2016	Rachel Hughs drove to each residence that had not responded to give another notice. She Left letter in the notice in their mail box or front door stating sign(s) would be removed if no response.

EXHIBIT A – 2016 RESIDENT PARKING ONLY SIGNS

APPROVAL DATE	NAME	LOCATION OF SIGN	WITHIN 500 FT.	NUMBER OF SIGNS	CONTACTED THIS YEAR
2-27-1990	Emil E. Ashe	1303 Mountain View Ave.	AHS	1	✓
2-27-1990	Daniel Ortega	400 Cuba Ave.	AHS	1	✓
2-27-1990	Donald D. Deck	402 Cuba Ave.	AHS	1	✓
2-27-1990	Roy King	404 Cuba Ave.	AHS	1	✓
2-27-1990	James L. Ward	1310 Mountain View Ave.	AHS	1	✓
2-27-1990	Luis Herrera, Jr.	404 Utah Ave.	AHS	1	✓
2-27-1990	Dorothy Miller	401 Utah Ave.	AHS	1	✓
2-27-1990	Alice Sisneros	400 Utah Ave.	AHS	1	✓
9-24-1991	Joseph Pratt	1115 Indiana Ave.	St. John's Day School	1	✓
9-27-1991	Alberto Valdez	618 Delaware Ave.	ICC Church	1	✓
2-23-1993	Lawrence Craine	403 Oregon Ave.	Oregon Park & AHS FB Stadium	1	✓
6-11-1994	Teresa Weber	323 Maryland Ave.	Corinth Baptist Church	1	✓
6-11-1996	Chris Pantoja	205 Florida Ave.	Otero Day Care Center	1	✓
12-8-1998 & 2-9-1999 & 2-12-2013	Jacqueline LaBarrre	211 13th St. 1301 New York Ave. one sign around corner on 13th 1304 New York Ave. 1308 New York Ave. Mailing Address: 1315 New York Ave., Alamogordo	Memories Restaurant	5	✓
1-26-1999	Jeff Rhodes	1407 Oregon Ave.	Oregon School	2	✓
2-23-1999	Teresa Maynez	713 Virginia Ave.	DPS	1	✓
10-12-1999	Dora Bristow	1302 9th St.	Dr. Taylor's office	1	✓

APPROVAL DATE	NAME	LOCATION OF SIGN	WITHIN 500 FT.	NUMBER OF SIGNS	CONTACTED THIS YEAR
8-22-2000	Mary Price	1212 Michigan Ave.	COPE & Chiropractor's office	1	✓
11-12-2002	Roberto Valdez	510 7th St.	DPS	1	✓
2-12-2002	Larry & Avelina Monroy	808 Delaware Ave. (Sign placed by City in 1978 because City widened street & took out driveway)	Property has no driveway – located near various businesses & ICC Church	1	✓
6-25-2002	James Westhead (Mr. E.C. Covarrubia – original owner)	1511 Bellamah	Yucca School	1	✓
5-11-2004	Norma Miller	403 Utah Ave. & Mail to: PO Box 1111 Holloman AFB, NM 88330	AHS	1	✓
8-10-2004	Mark Thompson	1005 8th St.	Father Hay School	1	✓
9-28-2004	Carolyn Louis-Garcia	708 Delaware Ave. Mailing Address: PO Box 695, Alamogordo	ICC Church	1	✓
12-15-2009	Bertha Solis	1307 Charlotte Lane	AHS	1	✓
10-26-2010	Frank Chavez	708 New York Ave.	ICC Church	1	✓
5-17-2011	Joyce Carter	816 4th St.	Sacramento School	1	✓
2-14-2012	Veronica McNeilly	1304 Charlotte Ln.	AHS	1	✓
6-11-1996	Roberta Cull 575-654-4995	511 Oregon Ave.	Oregon Park; AHS Football Stadium; City Hall	1	✓

APPROVAL DATE	NAME	LOCATION OF SIGN	WITHIN 500 FT.	NUMBER OF SIGNS	CONTACTED THIS YEAR
6-28-2005	Alice Torres – Daughter in charge of property. House currently for sale.	808 Virginia Ave. Mailing address: 5980 US Hwy 54S Unit 3484 Alamogordo, NM 88311	Western Bank	1	✓
2-12-2013	Christopher J. Preston	1305 Mountain View (One sign on Utah & one on Mountain View)	AHS	2	✓
6-11-2013	Bruce/Patricia Knee	535 Linda Vista Dr.	NMSBVH	1	✓
11-11-2013	Thomas Lubenau	1503 Wilson Ave.	Washington Park	1	✓
10-10-2014	Corine Rule	1315 Jackson Ave.	Washington Park	1	✓
10-17-2014	Charles Thompson	223 Texas St.	C.H.I.N.S.	1	✓
11-18-2014	Josefina Mejia	800 Second Ave.	C.H.I.N.S.	1	✓
11-18-2014	Ryan/Kelly Glidden	311 Burnage Lane	Church	2	✓
9/22/2015	Alicia Carabajol	413 Oregon Ave.	Washington Park	1	✓
10/28/2015	Selina Peterson	2310 15th Street	Westminster Presbyterian Church	1	✓
3-9-1999	Carmen Mainz	1200 Michigan (One sign on 12th St. & one @ 1200 Michigan) **Leave sign up for another year** **Remove in 2016 if no response**	Memories Restaurant & Chiro. office	2	2015- Mailed notices & 1 door hanger. Drove by residence – no one lives there. NO RESPONSE.

EXHIBIT B – 2015 COMMERCIAL/MOBILITY PARKING ONLY SIGNS

APPROVAL DATE	NAME	LOCATION OF SIGN	WITHIN 500 FT.	NUMBER OF SIGNS	CONTACTED THIS YEAR
11-4-1996	John Mangum	2409 Yale Ave.	Handicapped	1	√
11-23-1998	Suzanne P. Durko	2327 Union Ave.	Handicapped	1	√
4-22-2003	Leota Latta	1002 Utah Ave. (Mailing: PO Box 998, Alamogordo)	Handicapped	1	√
2-10-2004	Dixie Bredy	1109 Ohio Ave.	Handicapped	1	√
9-2-2004	Hortencia Rodriguez	1905 Bellamah Dr.	Handicapped	1	√
5-7-2010	Carol Smith	1604 Bellamah Ave.	Handicapped	1	√
4-1-2013	Edith Armstrong	2500 Tulane Ave.	Handicapped	1	√
1-13-2009	Otero County Administration	1101 New York Ave. Rm. 224 Attn: Doug Bourboun Building & Grounds Super. dbourboun@co.otero.nm.us 575 439-2624	Commercial	5	√

EXHIBIT C – 2016 RESIDENT/MOBILITY/COMMERCIAL SIGNS TO BE REMOVED

APPROVAL DATE	NAME	LOCATION OF SIGN	WITHIN 500 FT.	NUMBER OF SIGNS	CONTACTED THIS YEAR
3-9-1999	Carmen Mainz	1200 Michigan (One sign on 12th St. & one @ 1200 Michigan) **Leave sign up for another year Remove in 2016 if no response**	Memories Restaurant & Chiro. office	2	2014 & 2015- Mailed notices & 1 door hanger. Drove by residence – no one lives there. NO RESPONSE.

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 02/09/2016 **Report Date:** 2/9/2016 **Report No:** 6.

Submitted By: Chris Darnell, City Engineer

Subject: Consider, and act upon, Award of Public Works Bid No. 2015-015 for $225,743 (excluding NMGRT) to File Construction, LLC related to the Base Bid work on the Reclaimed Water Line Looping Project. Consider, and act upon, permission to Award Bid Alternate 1 work of Public Works Bid No. 2015-015 for $151,897 (excluding NMGRT) to File Construction, LLC contingent upon execution of a Pipeline Crossing Agreement with Union Pacific Railroad. *(Nancy Beshaler, Project Manager)*

Fiscal Impact: $407,851.20 with NMGRT
Amount Budgeted: $823,750.00
Fund: EN1305 - 089-9399-990.68-99 = $523,750 and 081-9399-990.68-99 = $296,514

Additional Fiscal Impact: **Base Bid** = $225,743 plus $18,059.44 (8% tax) = **$243,802.44**
Bid Alternate 1 = $151,897 plus $12,151.76 (8% tax) = **$164,048.76**

Recommendation: Award Public Works Bid No. 2015-015 for $225,743 to File Construction, LLC related to the Base Bid work on the Reclaimed Water Line Looping Project. Approve permission to Award Bid Alternate 1 work of Public Works Bid No. 2015-015 for $151,897 to File Construction, LLC contingent upon execution of a Pipeline Crossing Agreement with Union Pacific Railroad.

Background: The Reclaimed Water Line Looping project consists of installation of 10" Reclaimed Water pipe for the purpose of looping the city's reclaimed water system. The base bid work will install approximately 4,665 linear feet of pipe extending from the existing east/west line approximately 750 feet south of First Street north to 11th Street (on the east side of the railroad). Bid Alternate 1, if Awarded is contingent upon receipt of a permit (Pipeline Crossing Agreement) from the railroad. Bid Alternate 1 would be added to the contract via change order. The permit/Agreement is currently in process. Execution of the Agreement will come before Commission when received from UPRR. Bid Alternate 1 work would complete the construction of the reclaimed water line from 11th Street north to tie into the existing system in Alameda Park in the vicinity of 16th Street.

Bids were open on January 19, 2016. Bids were received from 9 construction companies. File Construction, LLC was the low bidder. The Award is based upon the Base Bid per the contract documents. See attached Bid Tabulation. The project is partially funded by 2 New Mexico Environment Department grants; therefore, NMED must concur with the Award. Concurrence of Award to File Construction, LLC was received by NMED on January 27, 2016. NMED Letter is attached.

BID TABULATION
Reclaimed Water Line Looping Project (EN1305)
PUBLIC WORKS BID NO. 2015-015
January 19, 2016

ITEM	ESTIMATED QUANTITY		DESCRIPTION	Engineer's Opinion of Probable Construction Cost Unit Price	TOTAL AMOUNT	Low Bidder % vs. Engr Unit Price Comparison	File Construction, LLC License 379720 Unit Price	TOTAL AMOUNT	General Hydronics, Inc. License 26970 Unit Price	TOTAL AMOUNT	Burn Construction Co, Inc. License 1762 Unit Price	TOTAL AMOUNT	Cherokee Enterprises, Inc. 55559 Unit Price	TOTAL AMOUNT	Adame Construction, Inc. 367697 Unit Price	TOTAL AMOUNT
1	1	LS	MOBILIZATION	$ 60,000.00	**$ 60,000.00**	*-61%*	$ 23,700.00	**$ 23,700.00**	$ 18,000.00	**$ 18,000.00**	$ 21,385.00	**$ 21,385.00**	$ 10,450.00	**$ 10,450.00**	$ 42,000.00	**$ 42,000.00**
2	1	LS	CLEARING & GRUBBING	$ 2,000.00	**$ 2,000.00**	*576%*	$ 13,518.00	**$ 13,518.00**	$ 2,500.00	**$ 2,500.00**	$ 7,320.00	**$ 7,320.00**	$ 6,050.00	**$ 6,050.00**	$ 20,000.00	**$ 20,000.00**
3	1	LS	PROJECT REMOVALS	$ 1,200.00	**$ 1,200.00**	*442%*	$ 6,500.00	**$ 6,500.00**	$ 6,500.00	**$ 6,500.00**	$ 5,335.00	**$ 5,335.00**	$ 2,662.00	**$ 2,662.00**	$ 10,000.00	**$ 10,000.00**
4	4,665	LF	10" C-900 WATER LINE	$ 50.00	**$ 233,250.00**	*-60%*	$ 20.00	**$ 93,300.00**	$ 32.50	**$ 151,612.50**	$ 35.00	**$ 163,275.00**	$ 31.00	**$ 144,615.00**	$ 26.00	**$ 121,290.00**
5	1	EA	14" RW GATE VALVE	$ 4,800.00	**$ 4,800.00**	*42%*	$ 6,820.00	**$ 6,820.00**	$ 8,263.00	**$ 8,263.00**	$ 6,125.00	**$ 6,125.00**	$ 8,300.00	**$ 8,300.00**	$ 8,000.00	**$ 8,000.00**
6	2	EA	10" RW GATE VALVE	$ 4,200.00	**$ 8,400.00**	*-36%*	$ 2,680.00	**$ 5,360.00**	$ 2,383.46	**$ 4,766.92**	$ 2,005.00	**$ 4,010.00**	$ 2,332.00	**$ 4,664.00**	$ 3,000.00	**$ 6,000.00**
7	1	EA	TIE IN TO EXISTING 14" PVC REUSE WATERLINE	$ 4,500.00	**$ 4,500.00**	*-44%*	$ 2,500.00	**$ 2,500.00**	$ 4,123.69	**$ 4,123.69**	$ 2,398.00	**$ 2,398.00**	$ 3,440.00	**$ 3,440.00**	$ 6,000.00	**$ 6,000.00**
8	90	LF	18" BORED CROSSING FIRST STREET	$ 185.00	**$ 16,650.00**	*31%*	$ 242.00	**$ 21,780.00**	$ 245.49	**$ 22,094.10**	$ 257.00	**$ 23,130.00**	$ 272.00	**$ 24,480.00**	$ 270.00	**$ 24,300.00**
9	1	EA	AIR RELIEF VALVE	$ 4,750.00	**$ 4,750.00**	*22%*	$ 5,800.00	**$ 5,800.00**	$ 8,000.00	**$ 8,000.00**	$ 5,628.00	**$ 5,628.00**	$ 6,430.00	**$ 6,430.00**	$ 5,000.00	**$ 5,000.00**
10	1000	SY	ASPHALT PAVEMENT REMOVAL & REPLACEMENT	$ 55.00	**$ 55,000.00**	*-33%*	$ 37.00	**$ 37,000.00**	$ 36.50	**$ 36,500.00**	$ 39.62	**$ 39,620.00**	$ 60.00	**$ 60,000.00**	$ 59.00	**$ 59,000.00**
11	1	EA	FIRE HYDRANT	$ 4,850.00	**$ 4,850.00**	*-8%*	$ 4,465.00	**$ 4,465.00**	$ 4,800.00	**$ 4,800.00**	$ 4,915.00	**$ 4,915.00**	$ 4,470.00	**$ 4,470.00**	$ 4,000.00	**$ 4,000.00**
12	1	ALLOW	UTILITY ALLOWANCE	$ 5,000.00	**$ 5,000.00**	*0%*	$ 5,000.00	**$ 5,000.00**	$ 5,000.00	**$ 5,000.00**	$ 5,000.00	**$ 5,000.00**	$ 5,000.00	**$ 5,000.00**	$ 5,000.00	**$ 5,000.00**
BASE BID SUBTOTAL					**$400,400.00**		**$**	**225,743.00**	**$**	**272,160.21**	**$**	**288,141.00**	**$**	**280,561.00**	**$**	**310,590.00**
NMGRT (8.0%)					**$32,032.00**		**$**	**18,059.44**	**$**	**21,772.82**	**$**	**23,051.28**	**$**	**22,444.88**	**$**	**24,847.20**
TOTAL BASE BID					**$432,432.00**		**$**	**243,802.44**	$	293,933.03	$	311,192.28	$	303,005.88	$	335,437.20
				Veteran's Preference (7%, 8% or 10%)							7% Vet L1378390336	$ 20,169.87				
				5% In-State preference				$ 11,287.15		$ 13,608.01				$ 14,028.05		$ 15,529.50
				Effective Base Bid for Award w/ Preference				$214,455.85		$258,552.20		$ 267,971.13		$266,532.95		$295,060.50
BID ALTERNATE #1																
1	1	LS	MOBILIZATION	$ 25,000.00	**$ 25,000.00**	*14%*	$ 28,400.00	$ 28,400.00	$ 15,000.00	$ 15,000.00	$ 14,584.00	$ 14,584.00	$ 9,230.00	$ 9,230.00	$ 10,000.00	$ 10,000.00
2	1	LS	PROJECT REMOVALS	$ 1,000.00	**$ 1,000.00**	*294%*	$ 3,940.00	$ 3,940.00	$ 1,500.00	$ 1,500.00	$ 2,160.00	$ 2,160.00	$ 2,200.00	$ 2,200.00	$ 10,000.00	$ 10,000.00
3	3,100	LF	10" C-900 WATER LINE	$ 50.00	**$ 155,000.00**	*-48%*	$ 25.77	$ 79,887.00	$ 25.00	$ 77,500.00	$ 35.00	$ 108,500.00	$ 33.00	$ 102,300.00	$ 26.00	$ 80,600.00
4	1	EA	6" RW GATE VALVE	$ 3,400.00	**$ 3,400.00**	*-70%*	$ 1,030.00	$ 1,030.00	$ 2,089.00	$ 2,089.00	$ 1,238.00	$ 1,238.00	$ 1,180.00	$ 1,180.00	$ 1,100.00	$ 1,100.00
5	1	EA	10" RW GATE VALVE	$ 4,200.00	**$ 4,200.00**	*-37%*	$ 2,630.00	$ 2,630.00	$ 2,204.00	$ 2,204.00	$ 2,005.00	$ 2,005.00	$ 2,332.00	$ 2,332.00	$ 3,000.00	$ 3,000.00
6	1	EA	TIE IN TO EXISTING 10" PVC REUSE WATERLINE	$ 4,500.00	**$ 4,500.00**	*-42%*	$ 2,610.00	$ 2,610.00	$ 2,951.66	$ 2,951.66	$ 1,569.00	$ 1,569.00	$ 2,880.00	$ 2,880.00	$ 3,000.00	$ 3,000.00
7	100	LF	18" BORED CROSSING RAILROAD	$ 185.00	**$ 18,500.00**	*12%*	$ 208.00	$ 20,800.00	$ 266.72	$ 26,672.00	$ 297.50	$ 29,750.00	$ 308.00	$ 30,800.00	$ 270.00	$ 27,000.00
8	1	EA	AIR RELIEF VALVE	$ 4,750.00	**$ 4,750.00**	*22%*	$ 5,800.00	$ 5,800.00	$ 8,000.00	$ 8,000.00	$ 5,628.00	$ 5,628.00	$ 6,430.00	$ 6,430.00	$ 5,000.00	$ 5,000.00
9	20	SY	ASPHALT PAVEMENT REMOVAL & REPLACEMENT	$ 55.00	**$ 1,100.00**	*64%*	$ 90.00	$ 1,800.00	$ 34.00	$ 680.00	$ 165.00	$ 3,300.00	$ 60.00	$ 1,200.00	$ 75.00	$ 1,500.00
10	1	ALLOW	UTILITY ALLOWANCE	$ 5,000.00	**$ 5,000.00**	*0%*	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
BID ALTERNATE #1 SUBTOTAL					**$222,450.00**			**$151,897.00**		**$141,596.66**		**$173,734.00**		**$163,552.00**		**$146,200.00**
NMGRT (8.0%)					**$17,796.00**			**$12,151.76**		**$11,327.73**		**$13,898.72**		**$13,084.16**		**$11,696.00**
TOTAL BID ALTERNATE #1					**$240,246.00**			**$164,048.76**		**$152,924.39**		**$187,632.72**		**$176,636.16**		**$157,896.00**
BASE BID PLUS BID ALTERNATE #1 SUBTOTAL					**$622,850.00**			**$377,640.00**		**$413,756.87**		**$461,875.00**		**$444,113.00**		**$456,790.00**
NMGRT (8.0%)					**$49,828.00**			**$30,211.20**		**$33,100.55**		**$36,950.00**		**$35,529.04**		**$36,543.20**
TOTAL BASE BID PLUS BID ALTERNATE #1					**$672,678.00**			**$407,851.20**		**$446,857.42**		**$498,825.00**		**$479,642.04**		**$493,333.20**
				Engineer's Opinion of Probable Cost			**File Construction, LLC License 379720**									
				$ and % vs Engr Estimate			$ (245,210)	-39%	$ (209,093)	-34%	$ (160,975)	-26%	$ (178,737)	-29%	$ (166,060)	-27%
				$ and % vs Low Bidder			$ -	0	$ 46,417	10%	$ 62,398	22%	$ 54,818	18%	$ 84,847	21%
							File Construction, LLC License 379720		**General Hydronics, Inc. License 26970**		**Burn Construction Co, Inc. License 1762**		**Cherokee Enterprises, Inc. 55559**		**Adame Construction, Inc. 367697**	

Erin Clements 1/21/2016
Erin Clements, PE Date

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BID TABULATION
Reclaimed Water Line Looping Project (EN1305)
PUBLIC WORKS BID NO. 2015-015
January 19, 2016

ITEM	ESTIMATED QUANTITY		DESCRIPTION	J&H Services, Inc. 87957 Unit Price	TOTAL AMOUNT	Smithco Construction, Inc. License 56580 Unit Price	TOTAL AMOUNT	Morrow Enterprised, Inc. License 51154 Unit Price	TOTAL AMOUNT	A.A.C. Construction, LLC License 361394 Unit Price	TOTAL AMOUNT	AVERAGES Unit Price	TOTAL AMOUNT
1	1	LS	MOBILIZATION	$ 29,355.00	**$ 29,355.00**	$ 30,000.00	**$ 30,000.00**	$ 29,017.00	**$ 29,017.00**	$ 55,000.00	**$ 55,000.00**	$ 28,767.44	**$ 28,767.44**
2	1	LS	CLEARING & GRUBBING	$ 12,410.00	**$ 12,410.00**	$ 5,000.00	**$ 5,000.00**	$ 5,716.00	**$ 5,716.00**	$ 19,500.00	**$ 19,500.00**	$ 10,223.78	**$ 10,223.78**
3	1	LS	PROJECT REMOVALS	$ 12,410.00	**$ 12,410.00**	$ 5,000.00	**$ 5,000.00**	$ 10,075.00	**$ 10,075.00**	$ 28,500.00	**$ 28,500.00**	$ 9,664.67	**$ 9,664.67**
4	4,665	LF	10" C-900 WATER LINE	$ 30.81	**$ 143,728.65**	$ 40.00	**$ 186,600.00**	$ 46.00	**$ 214,590.00**	$ 36.00	**$ 167,940.00**	$ 33.03	**$ 154,105.68**
5	1	EA	14" RW GATE VALVE	$ 7,605.00	**$ 7,605.00**	$ 7,500.00	**$ 7,500.00**	$ 6,472.00	**$ 6,472.00**	$ 9,500.00	**$ 9,500.00**	$ 7,620.56	**$ 7,620.56**
6	2	EA	10" RW GATE VALVE	$ 2,712.00	**$ 5,424.00**	$ 2,500.00	**$ 5,000.00**	$ 2,402.00	**$ 4,804.00**	$ 6,500.00	**$ 13,000.00**	$ 2,946.05	**$ 5,892.10**
7	1	EA	TIE IN TO EXISTING 14" PVC REUSE WATERLINE	$ 6,680.00	**$ 6,680.00**	$ 8,500.00	**$ 8,500.00**	$ 3,620.00	**$ 3,620.00**	$ 12,500.00	**$ 12,500.00**	$ 5,529.08	**$ 5,529.08**
8	90	LF	18" BORED CROSSING FIRST STREET	$ 247.00	**$ 22,230.00**	$ 350.00	**$ 31,500.00**	$ 354.00	**$ 31,860.00**	$ 225.00	**$ 20,250.00**	$ 273.61	**$ 24,624.90**
9	1	EA	AIR RELIEF VALVE	$ 5,216.00	**$ 5,216.00**	$ 6,500.00	**$ 6,500.00**	$ 5,549.00	**$ 5,549.00**	$ 6,500.00	**$ 6,500.00**	$ 6,069.22	**$ 6,069.22**
10	1000	SY	ASPHALT PAVEMENT REMOVAL & REPLACEMENT	$ 76.40	**$ 76,400.00**	$ 50.00	**$ 50,000.00**	$ 45.00	**$ 45,000.00**	$ 72.00	**$ 72,000.00**	$ 52.84	**$ 52,835.56**
11	1	EA	FIRE HYDRANT	$ 4,600.00	**$ 4,600.00**	$ 6,000.00	**$ 6,000.00**	$ 4,608.00	**$ 4,608.00**	$ 6,500.00	**$ 6,500.00**	$ 4,928.67	**$ 4,928.67**
12	1	ALLOW	UTILITY ALLOWANCE	$ 5,000.00	**$ 5,000.00**	$ 5,000.00	**$ 5,000.00**	$ 5,000.00	**$ 5,000.00**	$ 5,000.00	**$ 5,000.00**	$ 5,000.00	**$ 5,000.00**
BASE BID SUBTOTAL				**$**	**331,058.65**	**$**	**346,600.00**	**$**	**366,311.00**	**$**	**416,190.00**	**$**	**315,261.65**
NMGRT (8.0%)				**$**	**26,484.69**	**$**	**27,728.00**	**$**	**29,304.88**	**$**	**33,295.20**	**$**	**25,220.93**
TOTAL BASE BID				$	357,543.34	$	374,328.00	$	395,615.88	$	449,485.20	$	340,482.58
					$ 16,552.93		$ 17,330.00		$ 18,315.55		$ 20,809.50		
					$314,505.72		$329,270.00		$347,995.45		$395,380.50		
BID ALTERNATE #1													
1	1	LS	MOBILIZATION	$ 12,460.00	$ 12,460.00	$ 2,500.00	$ 2,500.00	$ 26,986.00	$ 26,986.00	$ 30,000.00	$ 30,000.00	$ 16,573.33	$ 16,573.33
2	1	LS	PROJECT REMOVALS	$ 6,205.00	$ 6,205.00	$ 1,000.00	$ 1,000.00	$ 5,037.00	$ 5,037.00	$ 15,000.00	$ 15,000.00	$ 5,226.89	$ 5,226.89
3	3,100	LF	10" C-900 WATER LINE	$ 28.50	$ 88,350.00	$ 35.00	$ 108,500.00	$ 44.00	$ 136,400.00	$ 36.00	$ 111,600.00	$ 32.03	$ 99,293.00
4	1	EA	6" RW GATE VALVE	$ 2,537.00	$ 2,537.00	$ 2,000.00	$ 2,000.00	$ 1,646.00	$ 1,646.00	$ 5,000.00	$ 5,000.00	$ 1,980.00	$ 1,980.00
5	1	EA	10" RW GATE VALVE	$ 2,712.00	$ 2,712.00	$ 2,500.00	$ 2,500.00	$ 2,402.00	$ 2,402.00	$ 6,500.00	$ 6,500.00	$ 2,920.56	$ 2,920.56
6	1	EA	TIE IN TO EXISTING 10" PVC REUSE WATERLINE	$ 3,460.00	$ 3,460.00	$ 7,500.00	$ 7,500.00	$ 2,801.00	$ 2,801.00	$ 12,500.00	$ 12,500.00	$ 4,363.52	$ 4,363.52
7	100	LF	18" BORED CROSSING RAILROAD	$ 199.00	$ 19,900.00	$ 350.00	$ 35,000.00	$ 362.00	$ 36,200.00	$ 225.00	$ 22,500.00	$ 276.25	$ 27,624.67
8	1	EA	AIR RELIEF VALVE	$ 5,216.00	$ 5,216.00	$ 6,500.00	$ 6,500.00	$ 5,549.00	$ 5,549.00	$ 7,500.00	$ 7,500.00	$ 6,180.33	$ 6,180.33
9	20	SY	ASPHALT PAVEMENT REMOVAL & REPLACEMENT	$ 76.40	$ 1,528.00	$ 50.00	$ 1,000.00	$ 51.00	$ 1,020.00	$ 78.00	$ 1,560.00	$ 75.49	$ 1,509.78
10	1	ALLOW	UTILITY ALLOWANCE	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
BID ALTERNATE #1 SUBTOTAL					**$147,368.00**		**$171,500.00**		**$223,041.00**		**$217,160.00**		**$170,672.07**
NMGRT (8.0%)					**$11,789.44**		**$13,720.00**		**$17,843.28**		**$17,372.80**		**$13,653.77**
TOTAL BID ALTERNATE #1					**$159,157.44**		**$185,220.00**		**$240,884.28**		**$234,532.80**		**$184,325.84**
BASE BID PLUS BID ALTERNATE #1 SUBTOTAL					**$478,426.65**		**$518,100.00**		**$589,352.00**		**$633,350.00**		**$485,933.72**
NMGRT (8.0%)					**$38,274.13**		**$41,448.00**		**$47,148.16**		**$50,668.00**		**$38,874.70**
TOTAL BASE BID PLUS BID ALTERNATE #1					**$516,700.78**		**$559,548.00**		**$636,500.16**		**$684,018.00**		**$524,808.42**
												AVERAGES	
				$ (144,423)	-23%	$ (104,750)	-17%	$ (33,498)	-5%	$ 10,500	2%		
				$ 105,316	27%	$ 120,857	37%	$ 140,568	56%	$ 190,447	68%		
				J&H Services, Inc. 87957		**Smithco Construction, Inc. License 56580**		**Morrow Enterprised, Inc. License 51154**		**A.A.C. Construction, LLC License 361394**			

Bohannan Huston

425 S. Telshor Blvd.
Suite C-103
Las Cruces, NM
88011-8237

www.bhinc.com

voice: 575.532.8670
facsimile: 575.532.8680

January 21, 2016

Nancy Beshaler, Project Manager
City of Alamogordo
1376 E. Ninth Street
Alamogordo, NM 88310

Re: City of Alamogordo, Reclaimed Water Line Looping Project Phase I
Award Recommendation
Public Works Bid No. 2015-015
BHI Project No. 20150316

Dear Ms. Beshaler,

Bids were opened for the above-referenced project on Tuesday, January 19, 2016 at 10:00 a.m. at the City of Alamogordo Commission Chambers. The project consists of construction and installation of a new 10" C-900 PVC Reuse Water Looping Line from approximately 750' south of First Street extending approximately 4,665' north to 11th. Street including pipe, trenching, backfill and compaction, bored crossing, air relief, isolation valves, flush hydrant and pavement removal and replacement, all within the city limits of Alamogordo, New Mexico. Bid Alternate 1, if Awarded, will consist of construction of an additional 3100 feet of 10" C-900 PVC Reuse pipe from 11th Street to tie in to the existing line in Alameda Park in the vicinity of 16th Street including a bore under the railroad tracks.

The project was bid as a unit price for base bid and bid alternate. Final quantities may vary from those estimated in the Bid Schedule. A total of nine bids were received before the scheduled Bid Opening. A copy of the certified bid tabulation is attached. A summary of the three lowest bids is shown below:

Bidder	Base Bid	Bid Alternate #1
File Construction, LLC Albuquerque, New Mexico	$225,743.00	$151,897.00
General Hydronics, Inc. Alamogordo, New Mexico	$272,160.21	$141,596.66
Burn Construction Co. Inc. Las Cruces, New Mexico	$288,141.00	$173,734.00
Engineer Estimate	*$400,400.00*	*$222,450.00*

These figures **DO NOT** include New Mexico Gross Receipts Tax at the City of Alamogordo rate of 8.0%.

The low bid is considerably lower than the engineers estimate for base bid and bid alternate. The two lowest bids are within 9% of one another. We have verified with the low bidder that their quantity calculations are correct and the scope of work is well understood as it relates to the project specifications.

The apparent low bidder is:

File Construction, LLC
119 Industrial Ave. NE
Albuquerque, NM 87107
505.554.1780

License No. 379720
GB98, GF05, GF07, GF09, MM01
Expires: September 30, 2016

The apparent low bidder's licenses have been verified with NM Licensing Services, are valid for the type of work to be accomplished, and are in active status. BHI is currently working with File Construction, LLC on another project, however construction has not progressed to a point that a favorable determination of final construction quality can be made at this time. A copy of their bidder's qualification statement is attached for your reference. We have called references on previous projects and they indicate that those projects have been completed with satisfactory results.

The contract documents require that bidders hold the bid prices for a period of sixty (60) days after the bid opening to allow the owner to evaluate the bid proposals. It is our understanding that the City of Alamogordo currently has funding in place to complete the base bid and alternate # 1. It is also our understanding that the railroad parallel permit needed to construct bid alternate # 1 is in process and should be received within the next 60 days. On the basis of the above, I recommend the City of Alamogordo award construction of the project to File Construction, LLC in the amount of $225,743.00 for the base bid. Award of the bid alternate #1 can be added to the project by change order once the railroad parallel permit is completed and the project site certificate has been updated.

The City should take action to accept or revise this recommendation in accordance with the City's objectives for award of the construction contract. It is my understanding that consideration of the award will take place at a regular commission meeting on January 26, 2016. Please do not hesitate to contact me if you have any questions or need further assistance with this prior to that time.

Sincerely,

David M. Shields, CET
Project Manager

DMS/dg

Enclosure(s)
cc: File Construction, LLC

State of New Mexico
ENVIRONMENT DEPARTMENT
Las Cruces Office
2301 Entrada Del Sol
Las Cruces, NM 88001
Phone: (575) 915-1108 Fax: (575) 526-6162
www.env.nm.gov

SUSANA MARTINEZ
Governor

JOHN A. SANCHEZ
Lieutenant Governor

RYAN FLYNN
Cabinet Secretary

BUTCH TONGATE
Deputy Secretary

January 27, 2016

City of Alamogordo
Attn: Ms. Nancy Beshaler
1376 E Ninth Street
Alamogordo NM 88310

RE: CITY OF ALAMOGORDO RECLAIMED WATER LINE LOOPING PROJECT PHASE I BID RESULTS REVIEW (12-1359-STB & 13-1473-STB), OTERO COUNTY, NEW MEXICO

The New Mexico Environment Department (NMED) Construction Programs Bureau (CPB) received the bid results for the City of Alamogordo Reclaimed Water Line Looping Project Phase I on January 21, 2016 with an opening date of January 19, 2016. **NMED CPB approves award of the construction contract to the apparent low bidder File Construction, LLC for the Base Bid and Alternative #1 in the amount of $407,851.20, including New Mexico Gross Receipts Tax (NMGRT) of 8%.** When the executed contract has been submitted to me, I will finalize the funding obligation.

Please note that the review of this bid is only for bid ability, construct ability, and completeness; the feasibility or cost effectiveness of the project has not been evaluated. Review of the bid does not relieve the owner or engineer of legal responsibilities for overall integrity of the project, adequacy of the design, or compliance with all applicable regulations. The NMED is not responsible for increased costs resulting from defects in the plans, design drawings, specifications, or other contract documents.

Sincerely,

Steven M. Deal, P.E.
Project Engineer
steven.deal@state.nm.us
(575) 915-1108 – office

cc: Erin Clements, PE – BHI
CPB Reading File
CPB Project File

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 02/09/2016 **Report Date:** 2/9/2016 **Report No:** 7.

Submitted By: Stephen Thies, City Attorney

Subject: Consider, and act upon, a request for authority to commence foreclosure proceedings on unpaid liens. *(Stephen Thies, City Attorney)*

Fiscal Impact: $3,287.43
Amount Budgeted: $0.00
Fund:

Additional Fiscal Impact:

Recommendation: Authorize legal to commence foreclosure proceedings on liens.

Background: State statute authorizes a municipality to file a lien against real property for a number of different reasons. The City of Alamogordo normally files a lien in two instances: (1) whenever the City finds it necessary to cut down weeds or remove garbage, trash, junk, etc., from the property; or (2) when a utility bill goes unpaid for a specified period of time. Several years ago, the New Mexico Court of Appeals held that the four-year statute of limitations apply to municipal liens. For our purposes, application of the statute of limitations means that the City loses it ability to foreclose on its liens four years after they were filed. In other words, the City cannot force payment of the lien and if requested must release the lien.

Staff is requesting authority to begin foreclosure proceedings on the four liens attached. In the event Commission elects not to authorize foreclosure proceedings, staff would then request authorization to file a release of the four liens.

2012 FORECLOSURE

Name	Address	Lien #	Type	Filed	Amount	
Alcala & Garnand	1802 Mason	1280	wa	4/28/2014	$ 3,783.79	
Alcala & Garnand	1802 Mason	1325	wa	8/19/2014	$ 2,372.70	
Alcala & Garnand	1802 Mason	1441	wa	1/14/2015	$ 1,415.58	$ 7,572.07
John Rhodes Trust	2212 Eudora St	1136	we	2/17/2012	$ 513.72	
Apache Van & Storage	829 US Hwy 70W	1121	we	2/17/2012	$ 794.19	
Torres, Robert	2118 Pecan Dr	1119	we	2/17/2012	$ 280.58	
Jones & Harper	1104 Lindberg	1128	we	2/17/2012	$ 434.35	$ 2,022.84
Trent & Cuesta	1507 Roosevelt	1147	we	5/11/2012	$ 335.45	
Zybert, Alexander	1444 Post	1160	we	5/11/2012	$ 377.38	
Durrett, Lori	1522 Roosevelt	1146	we	5/11/2012	$ 409.63	$ 1,122.46
Leonard, Aaron & Sara	1402 Circle Dr	1165	we	7/6/2012	$ 503.15	
Sandoval, Adeline	1509 12th St	1164	we	7/6/2012	$ 567.65	
Czymbor, Richard	1811 Crescent Dr	1167	we	7/6/2012	$ 630.00	$ 1,700.80
Foster, Christopher	1200 Adams Ave	1177	we	8/17/2012	$ 334.53	
Henderson, Diana	702 Dewey Ln	1172	we	8/17/2012	$ 432.47	
Anderson, Lance	1305 Casady	601	wa	8/17/2012	$ 845.53	$ 1,612.53
Hyland & Metoyer	1444 Discovery	1188	we	10/3/2012	$ 330.23	
Bruer, Mary	1201 Cuba Ave	1187	we	10/3/2012	$ 432.47	
Jones, Roderick	506 Coronado	1184	we	10/3/2012	$ 427.09	$ 1,189.79
Pflug, Linda	3002 Del Sur	1196	we	12/7/2012	$ 361.44	
Carpenter, Mike & Ruth	3304 10th St	1223	we	12/7/2012	$ 408.78	
Bank of New York	2521 Harvard Ave	1195	we	12/19/2012	$ 442.16	$ 1,212.38

LIEN FORECLOSURES

Name	Address	Lien #	Type	Filed	Amount
John Rhodes Trust	2212 Eudora St	1136	we	2/17/2012	$ 513.72
Apache Van & Storage	829 US Hwy 70W	1121	we	2/17/2012	$ 794.19
Torres, Robert	2118 Pecan Dr	1119	we	2/17/2012	$ 280.58
Jones & Harper	1104 Lindberg	1128	we	2/17/2012	$ 434.35

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 02/09/2016 **Report Date:** 2/9/2016 **Report No:** 8.

Submitted By: Mark Threadgill, Customer Service Manager

Subject: Approve leak abatement for 776 Brooks in the amount of $2,892.39. Abatement exceeds $2,500 limit for administrative approval. *(Mark Threadgill, Customer Service Manager)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve leak abatement per Leak Abatement Policy adopted by Commission 11/17/2015.

Background: Abatement per Leak Abatement Policy, Extraordinary Circumstances. During maintenance work on meter can city crews severed water line. City crews then repaired water line and eventually raised and repaired meter can. While there is some evidence of a customer side leak prior to the maintenance work we do not have a satisfactory way of determining percentage of responsibility. We give the customer benefit of the doubt that total leak was city caused.

CITY OF ALAMOGORDO
UTILITY BILLING DEPARTMENT
LEAK ADJUSTMENT WORK SHEET

To: Assistant Finance Director
From: Nichole Sierra, Utility Billing Supervisor
Date: December 2, 2015

Customer #	Location #	Name	Service Address	Cycle/Route
103073	11860	Vargas, Guadalupe	776 Brooks Ave	04/50

Billing Date:	11/04/15		Actual Billed Consumption:	\ 38,184
Billing Period:	9/30-10/30/15		Bill Amount:	$2,775.93
				$2,775.93

Average Consumption:	**439**

Average Bill:	**$21.27**
	$21.27
Credit Memo #	21564

Total Average Bill $21.27

Total Billed	$2,775.93
Minus Average	$21.27
Water Adjustment	$2,754.66
Tax on Adjusted	137.73
Total Adjusted	**$2,892.39**

The leak was on a city maintained riser, therefore the City is responsible for high water consumption on this bill. Please see attached work order from Water Maintenance.

This customer is requesting relief on his water bill for the month of November 2015
Any help will be greatly appreciated.
If you have any questions, please call Nichole Sierra @ ext 4261

____
Assistant Finance Director

Approve SM *Disapprove*________

Prepared by: Wendy Romero

UT470I07 CITY OF ALAMOGORDO, NEW MEXICO 12/04/15
es 12:08:26

Charge Summary

Code	Description	Amount
GR	GARBAGE	16.10
SW	SEWER	17.71
WA	WATER	2775.93
	TAXES	142.04
	MISC. CHARGES	31.00
	Total Actual Charges	2982.78

Bottom

ENTER=Exit F8=Print F10=Reprint Bill
F14=Send as EMAIL

Customer ID
Location ID
Cycle/route
Bill date .
Due date .
Type option
5=Display

Opt	Svc Type	Ty
_	WA	FI

es : 2982.78
amt: 3537.89

ter Number	Est Cd	Cmt Cd
305741		

Opt	Svc	Rate Group	S/W
_	WA	AL/I/R	
_	WA	AL/I/R	
_	WA	AL/I/R	
_	WA	AL/I/R	
_	WA	AL/I/R	
_	WA	AL/I/R	
	WA	AL/I/R	

F3=Exit F6=Date F9=Summary F10=Budget charges F11=Consumption F12=Cancel

Nov '15

9/30-10/30/15

0 • *

1,282 • +
467 • +
430 • +
160 • +
337 • +
227 • +
253 • +
359 • +
3,515 • *

3,515 • ÷
8 • =
439 • 375 *

439 @ Tier 1

439 x 1.45 = 6.37
13.90
1.00
21.27

R 075
no previous adj

UT470I07 CITY OF ALAMOGORDO, NEW MEXICO 12/04/15

Account History - Consumption and Actual Charges 12:08:26

Customer ID: 103073 Name: VARGAS, GUADALUPE
Location ID: 11860 Addr: 776 BROOKS AVE
Cycle/route . : 04 50 Bill type . : FINAL BILL
Bill date . . : 11/04/15 Prev balance: 695.11 Charges : 2982.78
Due date . . : 11/19/15 Adj/Pmts . : 140.00- Bill amt: 3537.89

Type options, press Enter.
5=Display

Opt	Svc Type	Reading Type	Date	Actual Consumption	Demand Consumption	Days	Meter Number	Est Cd	Cmt Cd
_	WA	FIN	11/02/15	38184.00	.00	33	13305741		

Opt	Svc	Comp	Description	Billed Consumption	Amount	Rate Group	S/W
_	TO		DELINQUENCY PROCESS	.00	31.00		
_	GT		GOV GROSS RECPTS TAX	.00	142.04	AL/I/R	
_	GR		GARBAGE	.00	16.10	AL/I/R	
_	SW	BASE	BASE RATE	.00	14.96	AL/I/R	
_	SW	CONS	CONSUMPTION CHARGES	239.00	2.75	AL/I/R	
_	WA	BASE	BASE RATE	.00	15.29	AL/I/R	+

F3=Exit F6=Date F9=Summary F10=Budget charges F11=Consumption F12=Cancel

UT470I07

CITY OF ALAMOGORDO, NEW MEXICO
Account History - Consumption and Actual Charges

12/04/15
12:08:26

Customer ID: 103073 Name: VARGAS, GUADALUPE
Location ID: 11860 Addr: 776 BROOKS AVE
Cycle/route . : 04 50 Bill type . : FINAL BILL
Bill date . . : 11/04/15 Prev balance: 695.11 Charges : 2982.78
Due date . . : 11/19/15 Adj/Pmts . : 140.00- Bill amt: 3537.89

Type options, press Enter.
5=Display

Opt	Svc Type	Reading Type	Date	Actual Consumption	Demand Consumption	Days	Meter Number	Est Cd	Cmt Cd
_	WA	FIN	11/02/15	38184.00	.00	33	13305741		

Opt	Svc	Comp	Description	Billed Consumption	Amount	Rate Group	S/W
_	WA	CON1	TIER 1	1650.00	23.93	AL/I/R	
_	WA	CON2	TIER 2	1650.00	38.78	AL/I/R	
_	WA	CON3	TIER 3	1100.00	40.15	AL/I/R	
_	WA	CON4	TIER 4	1100.00	58.30	AL/I/R	
_	WA	CON5	TIER 5	32684.00	2598.38	AL/I/R	
_	WA	CAP	CAPITAL SURCHARGE 81	.00	1.10	AL/I/R	

F3=Exit F6=Date F9=Summary F10=Budget charges F11=Consumption F12=Cancel

MEMORANDUM

TO: Wendy Romero, Utility Billing Clerk

FROM: Mark Threadgill, Customer Service Manager

DATE: November 24, 2015

SUBJECT: 776 Brooks Ave., Guadalupe Vargas

Please process leak abatement, extraordinary circumstances – city caused leak, for account 103073-11860, 776 Brooks Ave.

Abatement period should cover billing date 09/16/2015 through 11/19/2015. See attached Utility Maintenance work order. Probably customer side leak but Utility Maintenance broke line while trying to evacuate meter can leaving actual status of leak In question.

DEPARTMENT OF PUBLIC UTILITIES

Utility Maintenance Work Order

WO #

Address: 776 Brooks Date: 10-19-15

Called by / Per: Phone:

	Nature of Problem	Code	Crew	Date	Comments
	Water Main Break	001			Size:
	Water Break Service	01			Size:
X	Leak in Meter Can	02	2083	10-19	
	Line Locate	03			
X	Curb Stop / Riser	05	2083	10-19	
	Replace Meter	06			Size: Brand:
	Install Meter	07			
	Meter Can	08			
	Valve Box	10			
	Cement Prep	39			
	Cement Pour	11			
	Pull Forms	30			
	Welder Assistance	12			
	Saw Cut	14			
	Sink Hole	15			
	Barricade	16			
	Pressure Check	17			
	Water Quality	18			
	Backfill / Excavation	19			
	Water On/Off	20			
	Valve Exercise	21			
	Valve Install	22			Size:
	Repair Sewer Main	23			Size:
	Miscellaneous	24			
	Relocate Meter	27			
X	Camel Truck	28	2083	10-19	
	Replace Service Line	29			Size:
	Exposure	31			
	Wet Tap	32			
	Hydrant Repair	33			
	Install Hydrant	34			
	Manhole Ring / Lid	36			
	Replace Meter Lid	37			
	Vermeer/Pothole	38			

New Mexico One Call	811 From Cell Phone or 1-800-321-2537 I. D. # 15068
CONFIRMATION #	

leak on custome side. broke line in half
using camel to clean out can.
Replaced line, installed new Riser and curb Stop

City Leak ☐ City Leak Caused Consumption Y ☐ N ☐ Customer Leak ☑ Cust Notified Y☑ N☐

DEPARTMENT OF PUBLIC UTILITIES

Utility Maintenance Work Order

WO # 142203

Address: 786 Brooks

Date: 11/20/15

Called by / Per: Wendy/Cassandra @ UB

Phone:

	Nature of Problem	Code	Crew	Date	Comments
	Water Main Break	001			Size:
	Water Break Service	01			Size:
	Leak in Meter Can	02			
	Line Locate	03			
	Curb Stop / Riser	05			
	Replace Meter	06			Size: Brand:
	Install Meter	07			
✓	Meter Can	08	Jacob, Ford, 306	11/21/15	raised + replace can
	Valve Box	10			
	Cement Prep	39			
	Cement Pour	11			
	Pull Forms	30			
	Welder Assistance	12			
	Saw Cut	14			
	Sink Hole	15			
	Barricade	16			
	Pressure Check	17			
	Water Quality	18			
	Backfill / Excavation	19			
	Water On/Off	20			
	Valve Exercise	21			
	Valve Install	22			Size:
	Repair Sewer Main	23			Size:
	Miscellaneous	24			
	Relocate Meter	27			
	Camel Truck	28			
	Replace Service Line	29			Size:
	Exposure	31			
	Wet Tap	32			
	Hydrant Repair	33			
	Install Hydrant	34			
	Manhole Ring / Lid	36			
	Replace Meter Lid	37			
	Vermeer/Pothole	38			

New Mexico One Call: 811 From Cell Phone or 1-800-321-2537 I. D. # 15068

CONFIRMATION #

City Leak ☐ City Leak Caused Consumption Y ☐ N ☐ Customer Leak ☐ Cust Notified Y☐ N☐

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 02/09/2016 **Report Date:** 2/9/2016 **Report No:** 9.

Submitted By: LeeAnn Nichols, Finance Director

Subject: Consider, and act upon, Resolution 2016-06 approving the DFA Quarterly Report for the period ending December 31, 2015. *(Julianne Hall, Accounting Manager)* **(Roll Call vote required)**

Fiscal Impact: N/A
Amount Budgeted: $0.00
Fund:

Additional Fiscal Impact:

Recommendation: Approve the resolution.

Background: Reports included with the DFA Quarterly Report for the period ending December 31, 2015 are as follows: 1) Summary by Fund Categories provided by Finance as a supplement to explain the status of the Quarter; 2) The three financial statements (Balance Sheet, Revenue Report and Detail Budget Report) are prepared based on our detail trial balance and number 390 pages, which are available for review in the Finance Department; 3) The fourth financial statement (Statement of Cash Flows) is attached as Exhibit A; and 4) the Crosswalk between DFA Funds and COA Funds is attached as Exhibit B.

RESOLUTION NO. 2016-06

A RESOLUTION REQUESTING THE DEPARTMENT OF FINANCE AND ADMINISTRATION, STATE OF NEW MEXICO, APPROVE THE QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDING DECEMBER 31, 2015.

WHEREAS, the City of Alamogordo, New Mexico has developed a budget for fiscal year 2015-2016; and

WHEREAS, the second quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY2016 budget; and

WHEREAS, it is herby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for the second quarter of fiscal year 2016

NOW, THEREFORE, BE IT RESOLVED THAT THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, hereby approves the second quarterly report for FY2016 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED by the Governing Body of the City of Alamogordo, New Mexico, at a Regular Meeting held this 9th day of February 2016.

CITY OF ALAMOGORDO, NEW MEXICO,
A NEW MEXICO MUNICIPAL CORPORATION

By: ________________________________
Susie Galea, Mayor

ATTEST:

____
Nancy Jacobs, City Clerk

APPROVED AS TO FORM:

____
Stephen Thies, City Attorney

CITY OF ALAMOGORDO

Period Ending: 12/31/2015

Prepared By: Stella Bracamonte

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS AFTER THE CLOSE OF EACH QUARTER.

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:

Signature | Date: *1/19//2016*

			YEAR-TO-DATE TRANSACTIONS								
Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
101	GENERAL FUND (GF)	$7,706,171	8,421,716	(2,736,546)	5,142,445	95,417	$8,344,312	0	$8,344,312	428,537	$7,915,775
201	CORRECTION	$81,870	56,702	177,093	262,957	9,963	$62,670	0	$62,670		$62,670
202	ENVIRONMENTAL GRT	$2,173,974	235,762	(419,748)	48,169	0	$1,941,820	0	$1,941,820		$1,941,820
206	EMS	$0	0	0	0	0	$0	0	$0		$0
207	ENHANCED 911	$0	0	0	0	0	$0	0	$0		$0
209	FIRE PROTECTION FUND	$573,162	526,452	0	141,587	1,474	$959,502	0	$959,502		$959,502
211	LEPF	$2,837	83,207	0	22,805	352	$63,590	0	$63,590		$63,590
214	LODGERS' TAX	$322,801	282,318	(20,437)	199,387	14,432	$399,728	0	$399,728		$399,728
216	MUNICIPAL STREET	$3,081,939	1,655,793	(188,071)	987,099	4,336	$3,566,898	0	$3,566,898		$3,566,898
217	RECREATION	$6,675	253,967	1,431,677	1,700,923	10,280	$1,675	0	$1,675		$1,675
218	INTERGOVERNMENTAL GRANTS	$0	0	0	0	0	$0	0	$0		$0
219	SENIOR CITIZEN	($121,791)	745,331	57,943	666,232	16,094	$31,346	0	$31,346		$31,346
223	DWI PROGRAM	$0	0	0	0	0	$0	0	$0		$0
299	OTHER	$2,977,112	913,800	45,504	261,969	2,575	$3,677,022	0	$3,677,022		$3,677,022
300	CAPITAL PROJECT FUNDS	$37,807,960	6,960,471	1,136,034	7,208,523	299,153	$38,995,093	0	$38,995,093		$38,995,093
401	G. O. BONDS	$922,718	74,907	0	854,492	0	$143,133	0	$143,133		$143,133
402	REVENUE BONDS	$453,521	2,929	120,669	120,986	0	$456,134	0	$456,134		$456,134
403	DEBT SERVICE OTHER	$1,141,478	5,294	652,069	661,674	0	$1,137,167	0	$1,137,167		$1,137,167
500	ENTERPRISE FUNDS										
	Water Fund	$11,098,825	4,985,775	(1,425,608)	4,452,282	320,058	$10,526,767	0	$10,526,767		$10,526,767
	Solid Waste	$283,177	1,017,512	(114,291)	923,419	15,444	$278,424	0	$278,424		$278,424
	Waste Water	$0	0	0	0	0	$0	0	$0		$0
	Airport	$238,009	16,901	(15,735)	94,955	29,500	$173,719	0	$173,719		$173,719
	Ambulance	$0	0	0	0	0	$0	0	$0		$0
	Cemetery	$0	0	0	0	0	$0	0	$0		$0
	Housing	$0	0	0	0	0	$0	0	$0		$0
	Parking	$0	0	0	0	0	$0	0	$0		$0
	Bonito Lake (88)	$3,796,024	150,388	0	278,748	20,850	$3,688,514	0	$3,688,514		$3,688,514
	Golf Course (90)	$172,343	620,589	(28,393)	736,060	11,117	$39,595	0	$39,595		$39,595
	Other Enterprise (enter fund name)	$0	0	0	0	0	$0	0	$0		$0
	Other Enterprise (enter fund name)	$0	0	0	0	0	$0	0	$0		$0
600	INTERNAL SERVICE FUNDS	$409,741	173,013	1,329,607	1,871,968	27	$40,419	0	$40,419		$40,419
700	TRUST AND AGENCY FUNDS	$7,065,509	1,578,036	(1,766)	1,423,133	119,014	$7,337,659	0	$7,337,659		$7,337,659
GRAND TOTAL		$80,194,054	$28,760,864	($0)	$28,059,814	$970,086	$81,865,189	$0	$81,865,189	$428,537	$81,436,652

FORM MODIFIED 12/09/08 LAST UPDATE: 1/19/16 3:42 PM

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GENERAL FUND - MUNICIPALITY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES							
Taxes:							
Property Tax - Current Year	$2,723,687	$0	$2,723,687	1,027,048.47		($1,696,639)	37.71%
Property Tax - Delinquent	$0	$0	$0	348,787.42		$348,787	n/a
Property Tax - Penalty & Interest	$0	$0	$0	-		$0	n/a
Oil and Gas - Equipment	$0	$0	$0	-		$0	n/a
Oil and Gas - Production	$0	$0	$0	-		$0	n/a
Franchise Fees	$967,002	$0	$967,002	484,461.19		($482,541)	50.10%
Gross receipts - Local Option	$3,045,790	$0	$3,045,790	1,589,949.10		($1,455,841)	52.20%
Gross Receipts - Infrastructure	$0	$0	$0	-		$0	n/a
Gross Receipts - Environment	$0	$0	$0	-		$0	n/a
Gross Receipts - Other Dedication	$0	$0	$0	-		$0	n/a
Intergovenmental -State Shared:							
Gross receipts	$7,462,184	$0	$7,462,184	3,895,375.29		($3,566,809)	52.20%
Cigarette Tax	$0	$0	$0	-		$0	n/a
Gas Tax [1 cent]	$0	$0	$0	-		$0	n/a
Gas Tax [2 cent]	$0	$0	$0	-		$0	n/a
Motor Vehicle	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$84,093	$84,093	8,000.00		($76,093)	9.51%
Grants - State	$222,233	$250,000	$472,233	175,172.69		($297,060)	37.09%
Grants - Local	$0	$0	$0	-		$0	n/a
Legislative Appropriations	$0	$0	$0	-		$0	n/a
Small Counties Assistance	$0	$0	$0	-		$0	n/a
Licenses and Permits	$91,119	$0	$91,119	36,946.00		($54,173)	40.55%
Charges for Services	$292,211	($20,795)	$271,416	99,673.94		($171,742)	36.72%
Fines and Forfeits	$259,076	$0	$259,076	103,885.99		($155,190)	40.10%
Interest on Investments	$71,527	$0	$71,527	36,526.77		($35,000)	51.07%
Miscellaneous	$866,536	$145,307	$1,011,843	615,889.33		($395,954)	60.87%
TOTAL GENERAL FUND REVENUES	$16,001,365	$458,605	$16,459,970	$8,421,716		($8,038,254)	51.16%
EXPENDITURES							
Executive-Legislative	$391,980	$62,953	$454,933	216,533.90	22,822.00	$215,577	47.60%
Judicial	$0	$0	$0	-	-	$0	n/a
Elections	$256,769	$0	$256,769	112,107.68	38,704.41	$105,957	43.66%
Finance & Administration	$924,072	$15,000	$939,072	438,089.48	19,856.13	$481,126	46.65%
Public Safety	$10,000,735	$275,407	$10,276,142	3,932,250.95	1,069,157.37	$5,274,734	38.27%
Highways & Streets	$0	$0	$0	-	-	$0	n/a
Senior Citizens	$0	$0	$0	-	-	$0	n/a
Sanitation	$0	$0	$0	-	-	$0	n/a
Health and Welfare	$0	$0	$0	-	-	$0	n/a
Culture and Recreation	$0	$0	$0	-	-	$0	n/a
Economic Development & Housing	$0	$0	$0	-	-	$0	n/a
Airport	$0	$0	$0	-	-	$0	n/a
Other - Miscellaneous	$1,106,783	$65,038	$1,171,821	443,463.04	21,218.22	$707,140	37.84%
TOTAL GENERAL FUND EXPENDITURES	$12,680,339	$418,398	$13,098,737	$5,142,445	$1,171,758	$6,784,534	39.26%
OTHER FINANCING SOURCES							
Transfers In	600,000.00	$0	$600,000	-		($600,000)	0.00%
Transfers (Out)	($6,215,885)	$50,112	($6,165,773)	(2,736,546.47)		$3,429,227	44.38%
TOTAL - OTHER FINANCING SOURCES	($5,615,885)	$50,112	($5,565,773)	($2,736,546)		$2,829,227	49.17%
Excess (deficiency) of revenues over expenditures				$542,725			

CITY OF ALAMOGORDO
Period Ending: 12/31/2015

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

		BUDGET			ACTUALS			
SPECIAL REVENUES - RESOURCES	Fund	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
CORRECTIONS	**201**							
REVENUES								
Correction Fees	201	103,092	0	103,092	32,937		(70,155)	31.95%
Miscellaneous	201	92,143	0	92,143	23,765		(68,378)	25.79%
TOTAL Revenues		195,235	0	195,235	56,702		(138,533)	29.04%
EXPENDITURES	201	643,517	0	643,517	262,957	172,783	207,777	40.86%
OTHER FINANCING SOURCES								
Transfers In	201	457,756	(95)	457,661	191,435		(266,226)	41.83%
Transfers (Out)	201	(30,304)	1,619	(28,685)	(14,342)		14,343	50.00%
TOTAL - OTHER FINANCING SOURCES		427,452	1,524	428,976	177,093		(251,883)	41.28%
Excess (deficiency) of revenues over expend	201				(29,163)			
ENVIRONMENTAL	**202**							
REVENUES								
GRT - Environmental	202	380,722	0	380,722	198,744		(181,978)	52.20%
Miscellaneous	202	668,419	0	668,419	37,019		(631,400)	5.54%
TOTAL Revenues		1,049,141	0	1,049,141	235,762		(813,379)	22.47%
EXPENDITURES	202	622,628	(15,000)	607,628	48,169	8,655	550,804	7.93%
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	(800,000)	(15,000)	(815,000)	(419,748)		395,252	51.50%
TOTAL - OTHER FINANCING SOURCES		(800,000)	(15,000)	(815,000)	(419,748)		395,252	51.50%
Excess (deficiency) of revenues over expend	202				(232,154)			
EMS	**206**							
REVENUES								
State EMS Grant	206	0	0	0	0		0	n/a
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	206	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	206				0			
E911	**207**							
REVENUES								
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	207				0			
FIRE PROTECTION	**209**							
REVENUES								
State - Fire Marshall Allotment	209	499,437	0	499,437	521,617		22,180	104.44%
Miscellaneous	209	103,486	0	103,486	4,835		(98,651)	4.67%
TOTAL Revenues		602,923	0	602,923	526,452		(76,471)	87.32%
EXPENDITURES	209	912,382	0	912,382	141,587	387,612	383,183	15.52%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	209				384,865			

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	Resolutions Adj. Budget	Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
LAW ENFORCEMENT PROTECTION	**211**							
REVENUES								
State-Law Enforcement Protection	211	62,400	(600)	61,800	62,400		600	100.97%
Miscellaneous	211	52,000	0	52,000	20,807		(31,193)	40.01%
TOTAL Revenues		114,400	(600)	113,800	83,207		(30,593)	73.12%
EXPENDITURES	211	112,983	0	112,983	22,805	65	90,113	20.18%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	211				60,401			
LODGERS' TAX	**214**							
REVENUES								
Lodgers' Tax	214	497,792	0	497,792	249,550		(248,242)	50.13%
Miscellaneous	214	170,240	(13,333)	156,907	32,768		(124,139)	20.88%
TOTAL Revenues		668,032	(13,333)	654,699	282,318		(372,381)	43.12%
EXPENDITURES	214	806,449	(12,333)	794,116	199,387	110,930	483,799	25.11%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	(39,372)	219	(39,153)	(20,437)		18,716	52.20%
TOTAL - OTHER FINANCING SOURCES		(39,372)	219	(39,153)	(20,437)		18,716	52.20%
Excess (deficiency) of revenues over expend	214				62,494			
MUNICIPAL STREET	**216**							
REVENUES								
GRT - Infrastructure (1/8 cent)	216	380,722	0	380,722	198,744		(181,978)	52.20%
GRT - Municipal	216	1,522,894	0	1,522,894	794,975		(727,919)	52.20%
Gasoline Tax - (1 cent / 2 cent)	216	478,264	0	478,264	234,852		(243,412)	49.11%
Motor Vehicle - Registration (all)	216	156,821	0	156,821	80,184		(76,637)	51.13%
State Grants	216	13,858	158,504	172,362	36,547		(135,815)	21.20%
Federal Grants	216	0	533,347	533,347	267,785		(265,562)	50.21%
Miscellaneous	216	65,499	0	65,499	42,706		(22,793)	65.20%
TOTAL Revenues		2,618,058	691,851	3,309,909	1,655,793		(1,654,116)	50.03%
EXPENDITURES	216	3,386,205	674,650	4,060,855	987,099	135,948	2,937,808	24.31%
OTHER FINANCING SOURCES								
Transfers In	216	1,934,564		1,934,564	6,300		(1,928,264)	0.33%
Transfers (Out)	216	(3,804,041)	5,309	(3,798,732)	(194,371)		3,604,361	5.12%
TOTAL - OTHER FINANCING SOURCES		(1,869,477)	5,309	(1,864,168)	(188,071)		1,676,097	10.09%
Excess (deficiency) of revenues over expend	216				480,623			
RECREATION	**217**							
REVENUES								
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	628,976	32,276	661,252	253,967		(407,285)	38.41%
TOTAL Revenues		628,976	32,276	661,252	253,967		(407,285)	38.41%
EXPENDITURES	217	3,505,380	50,798	3,556,178	1,700,923	134,211	1,721,044	47.83%
OTHER FINANCING SOURCES								
Transfers In	217	3,334,492	5,458	3,339,950	1,663,670		(1,676,280)	49.81%
Transfers (Out)	217	(459,763)	11,256	(448,507)	(231,993)		216,514	51.73%
TOTAL - OTHER FINANCING SOURCES		2,874,729	16,714	2,891,443	1,431,677		(1,459,766)	49.51%
Excess (deficiency) of revenues over expend	217				(15,280)			
INTERGOVERNMENTAL GRANTS	**218**							
REVENUES								
State Grants	218	0	0	0	0		0	n/a
Federal Grants	218	0	0	0	0		0	n/a
Miscellaneous	218	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	218	0	0	0	0	0	0	n/a

CITY OF ALAMOGORDO
Period Ending: 12/31/2015

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	Resolutions Adj. Budget	Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
OTHER FINANCING SOURCES								
Transfers In	218	0	0	0	0		0	n/a
Transfers (Out)	218	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	218				0			
SENIOR CITIZENS	**219**							
REVENUES								
State Grants	219	834,574	25,000	859,574	509,093		(350,481)	59.23%
Federal Grants	219	294,677	3,000	297,677	117,725		(179,952)	39.55%
Miscellaneous	219	244,549	2,302	246,851	118,514		(128,337)	48.01%
TOTAL Revenues		1,373,800	30,302	1,404,102	745,331		(658,771)	53.08%
EXPENDITURES	219	1,637,831	22,114	1,659,945	666,232	66,852	926,862	40.14%
OTHER FINANCING SOURCES								
Transfers In	219	410,273	(5,642)	404,631	64,924		(339,707)	16.05%
Transfers (Out)	219	(14,451)	489	(13,962)	(6,981)		6,981	50.00%
TOTAL - OTHER FINANCING SOURCES		395,822	(5,153)	390,669	57,943		(332,726)	14.83%
Excess (deficiency) of revenues over expend	219				137,042			
DWI	**223**							
REVENUES								
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/a
State - Local Grant (DFA)	223	0	0	0	0		0	n/a
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	223	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	223				0			
OTHER - SPECIAL	**299**							
REVENUES	299	1,778,621	4,064	1,782,685	913,800		(868,885)	51.26%
EXPENDITURES	299	797,555	20,564	818,119	261,969	13,441	542,708	32.02%
TOTAL -OTHER FINANCING SOURCES	299	(2,247,137)	0	(2,247,137)	45,504		2,292,641	(2.02%)
Excess (deficiency) of revenues over expend	299				697,335			

CITY OF ALAMOGORDO
Period Ending: 12/31/2015

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
ENGINEERING (63)							
REVENUES	121,525	0	121,525	55,580		(65,945)	45.74%
EXPENDITURES	492,046	0	492,046	167,182	6,640	318,224	33.98%
OTHER FINANCING SOURCES							
Transfers In	333,157	5,145	338,302	52,808		(285,494)	15.61%
Transfers (Out)	(40,646)	(5,145)	(45,791)	(22,896)		22,895	50.00%
TOTAL - OTHER FINANCING SOURCES	292,511	0	292,511	29,912		(262,599)	10.23%
Excess (deficiency) of revenues over expenditures				(81,689)			
BUILDING CODES (65)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(169)	0	(169)	0		169	0.00%
TOTAL - OTHER FINANCING SOURCES	(169)	0	(169)	0		169	0.00%
Excess (deficiency) of revenues over expenditures				0			
94 GROSS RECEIPTS (69)							
REVENUES	1,542,430	0	1,542,430	806,955		(735,475)	52.32%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(2,380,119)	0	(2,380,119)	(125,048)		2,255,071	5.25%
TOTAL - OTHER FINANCING SOURCES	(2,380,119)	0	(2,380,119)	(125,048)		2,255,071	5.25%
Excess (deficiency) of revenues over expenditures				681,907			
SELF INSURED (96)							
REVENUES	67,426	0	67,426	30,723		(36,703)	45.57%
EXPENDITURES	42,544	15,000	57,544	27,500	2,460	27,584	47.79%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(300,000)	0	(300,000)	0		300,000	0.00%
TOTAL - OTHER FINANCING SOURCES	(300,000)	0	(300,000)	0		300,000	0.00%
Excess (deficiency) of revenues over expenditures				3,223			
LIABILITY/DEDUCTIBLES (107)							
REVENUES	4,651	0	4,651	2,855		(1,796)	61.39%
EXPENDITURES	202,000	0	202,000	58,528	0	143,472	28.97%
OTHER FINANCING SOURCES							
Transfers In	140,640	0	140,640	140,640		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	140,640	0	140,640	140,640		0	100.00%
Excess (deficiency) of revenues over expenditures				84,968			
D.A.R.E. DONATIONS (21)							
REVENUES	3,620	4,064	7,684	7,630		(54)	99.30%
EXPENDITURES	8,281	5,564	13,845	5,043	119	8,683	36.43%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				2,587			
POLICE CONTINGENCY (28)							
REVENUES	8,473	0	8,473	1,941		(6,532)	22.91%
EXPENDITURES	14,684	0	14,684	3,612	4,222	6,850	24.60%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(1,670)			

CITY OF ALAMOGORDO
Period Ending: 12/31/2015

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET Approved Budget	 Resolutions Adj. Budget	 Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
TRAFFIC SAFETY (38)							
REVENUES	30,496	0	30,496	8,115		(22,381)	26.61%
EXPENDITURES	38,000	0	38,000	105	0	37,895	0.28%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				8,010			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET Approved Budget	Resolutions Adj. Budget	Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	$1,778,621	$4,064	$1,782,685	$913,800		(868,885)	51.26%
Expenditures - TOTAL	$797,555	$20,564	$818,119	$261,969	$13,441	542,708	32.02%
TOTAL - OTHER FINANCING SOURCES	($2,247,137)	$0	($2,247,137)	$45,504		$2,292,641	(2.02%)

CITY OF ALAMOGORDO
Period Ending: 12/31/2015

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES							
GRT- Dedication	$5,330,129	$0	$5,330,129	2,782,410.93		($2,547,718)	52.20%
GRT- Infrastructure	$380,722	$0	$380,722	198,743.64		($181,978)	52.20%
Bond Proceeds	$4,609,009	$0	$4,609,009	212,768.72		($4,396,240)	4.62%
State Grants	$0	$0	$0	-		$0	n/a
CDBG funding	$1,000,000	($760,411)	$239,589	-		($239,589)	0.00%
State Grants	$6,479,620	($184,210)	$6,295,410	1,316,495.20		($4,978,915)	20.91%
Federal Grants (other)	$7,305,190	($3,114,484)	$4,190,706	2,206,189.81		($1,984,516)	52.64%
Legislative Appropriations	$0	$0	$0	-		$0	n/a
Investment Income	$257,651	$0	$257,651	224,890.03		($32,761)	87.28%
Miscellaneous	$107,625	$0	$107,625	18,972.70		($88,652)	17.63%
TOTAL CAPITAL PROJECTS REVENUES	$25,469,946	($4,059,105)	$21,410,841	$6,960,471		($14,450,370)	32.51%
EXPENDITURES							
Parks/Recreation	$1,317,558	$0	$1,317,558	39,857.28	8,354.63	$1,269,346	3.03%
Housing	$0	$0	$0	-	-	$0	n/a
Equipment & Buildings	$220,164	$292,179	$512,343	147,810.89	213,467.31	$151,065	28.85%
Facilities	$5,929,500	$0	$5,929,500	-	14,169.38	$5,915,331	0.00%
Transit	$0	$0	$0	-	-	$0	n/a
Utilities	$5,843,727	$15,000	$5,858,727	2,060,810.34	1,761,342.10	$2,036,575	35.18%
Airports	$8,048,461	($3,392,143)	$4,656,318	2,383,605.81	2,198,513.88	$74,198	51.19%
Infrastructure	$22,072,149	($2,016,187)	$20,055,962	2,492,035.37	1,017,574.05	$16,546,353	12.43%
Debt Service Payments (P&I)-GO Bonds	$0	$0	$0	-	-	$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	$0	$0	$0	-	-	$0	n/a
Other	$1,695,127	($71,564)	$1,623,563	84,403.60	15,435.06	$1,523,724	5.20%
TOTAL CAPITAL PROJECTS EXPENDITURES	$45,126,686	($5,172,715)	$39,953,971	$7,208,523	$5,228,856	$27,516,591	18.04%
OTHER FINANCING SOURCES							
Transfers In	$5,789,282	$49,952	$5,839,234	1,818,483.59		($4,020,750)	31.14%
Transfers (Out)	($3,942,923)	($37,525)	($3,980,448)	(682,450.05)		$3,297,998	17.15%
TOTAL - OTHER FINANCING SOURCES	$1,846,359	$12,427	$1,858,786	$1,136,034		($722,752)	61.12%
Excess (deficiency) of revenues over expenditures				$887,981			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D		$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	$1,011,850	$0	$1,011,850	73,437.39		($938,413)	7.26%
Investment Income	$1,941	$0	$1,941	1,470.04		($471)	75.74%
Other - Misc	$0	$0	$0	-		$0	n/a
TOTAL REVENUES	$1,013,791	$0	$1,013,791	$74,907		($938,884)	7.39%
EXPENDITURES							
General Obligation - Principal	$475,900	$0	$475,900	475,900.00	-	$0	100.00%
General Obligation - Interest	$708,359	$0	$708,359	378,592.29	-	$329,767	53.45%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	$0	$0	$0	-	-	$0	n/a
TOTAL EXPENDITURES	$1,184,259	$0	$1,184,259	$854,492	$0	$329,767	72.15%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	-		$0	n/a
Transfers (Out)	$0	$0	$0	-		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures [401]				($779,585)			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	$0	$0	$0	-		$0	n/a
Revenue Bonds - GRT	$0	$0	$0	-		$0	n/a
Investment Income	$15,117	$0	$15,117	2,929.36		$12,188	19.38%
Revenue Bonds - Other	$0	$0	$0	-		$0	n/a
REVENUE BOND REVENUE - TOTAL	$15,117	$0	$15,117	$2,929		$12,188	19.38%
EXPENDITURES							
Revenue Bonds - Principal	$595,000	$0	$595,000	-	-	$595,000	0.00%
Revenue Bonds - Interest	$241,338	$0	$241,338	120,668.75	-	$120,669	50.00%
Other Revenue Bond Payments	$0	$0	$0	-	-	$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	$3,500	$0	$3,500	317.00	-	$3,183	9.06%
TOTAL DEBT SERVICE FUND EXPENDITURES	$839,838	$0	$839,838	$120,986	$0	$718,852	14.41%
OTHER FINANCING SOURCES							
Transfers In	$839,838	$0	$839,838	120,668.75		($719,169)	14.37%
Transfers (Out)	$0	$0	$0	-		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$839,838	$0	$839,838	$120,669		($719,169)	14.37%
Excess (deficiency) of revenues over expenditures [402]				$2,612			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	$0	$0	$0	5,294.27		$5,294	n/a
Loan Revenue	$0	$0	$0	-		$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	$0	$0	$0	$5,294		$5,294	n/a
EXPENDITURES							
NMFA Loan Payments	$3,956,384	$0	$3,956,384	655,199.42	-	($3,301,185)	16.56%
Board of Finance Loan Payments	$0	$0	$0	-	-	$0	n/a
Other Debt Service - Misc	$22,557	$0	$22,557	6,474.88	-	($16,082)	28.70%
TOTAL DEBT SERVICE FUND EXPENDITURES	$3,978,941	$0	$3,978,941	$661,674	$0	($3,317,267)	16.63%
OTHER FINANCING SOURCES							
Transfers In	$3,978,941	$0	$3,978,941	652,069.11		($3,326,872)	16.39%
Transfers (Out)	$0	$0	$0	-		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$3,978,941	$0	$3,978,941	$652,069		($3,326,872)	16.39%
Excess (deficiency) of revenues over expenditures [403]				($4,311)			

CITY OF ALAMOGORDO
Period Ending: 12/31/2015

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES Water Fund							
Charges for Services	$9,797,493	$0	$9,797,493	4,901,826.03		($4,895,667)	50.03%
Interest on Investments	$156,755	$0	$156,755	73,479.84		($83,275)	46.88%
Gross Receipts - dedicated	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$0	$0	-		$0	n/a
Grants - State	$0	$0	$0	-		$0	n/a
Legislative Appropriation	$0	$0	$0	-		$0	n/a
Other	$5,660	$0	$5,660	10,469.13		$4,809	184.97%
TOTAL REVENUES - Water Fund	$9,959,908	$0	$9,959,908	$4,985,775		($4,974,133)	50.06%
EXPENDITURES							
Water Fund	$12,937,129	$0	$12,937,129	4,452,281.89	1,061,071.44	$7,423,776	34.41%
OTHER FINANCING SOURCES							
Transfers In	$98,413	$0	$98,413	98,413.00		$0	100.00%
Transfers (Out)	($4,209,436)	$31,639	($4,177,797)	(1,524,021.24)		$2,653,776	36.48%
TOTAL-OTHER FINANCING SOURCES	($4,111,023)	$31,639	($4,079,384)	($1,425,608)		$2,653,776	34.95%
Excess (deficiency) of revenues over expenditures				($892,115)			
REVENUES Solid Waste							
Charges for Services	$2,014,917	$0	$2,014,917	1,014,563.26		($1,000,354)	50.35%
Interest on Investments	$747	$0	$747	1,467.03		$720	196.39%
Gross Receipts - dedicated	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$0	$0	-		$0	n/a
Grants - State	$0	$0	$0	-		$0	n/a
Legislative Appropriation	$0	$0	$0	-		$0	n/a
Other	$1,010	$0	$1,010	1,482.14		$472	146.75%
TOTAL REVENUES - Solid Waste Fund	$2,016,674	$0	$2,016,674	$1,017,512		($999,162)	50.45%
EXPENDITURES							
Solid Waste	$1,855,297	$0	$1,855,297	923,418.83	-	$931,878	49.77%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	-		$0	n/a
Transfers (Out)	($131,804)	$2,635	($129,169)	(114,290.96)		$14,878	88.48%
TOTAL-OTHER FINANCING SOURCES	($131,804)	$2,635	($129,169)	($114,291)		$14,878	88.48%
Excess (deficiency) of revenues over expenditures				($20,197)			
REVENUES Waste Water							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES - Waste Water Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Waste Water	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES **Airport**							
Charges for Services	$147,154	$0	$147,154	10,137.95		($137,016)	6.89%
Interest on Investments	$1,303	$0	$1,303	936.32		($367)	71.86%
Gross Receipts - dedicated	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$0	$0	-		$0	n/a
Grants - State	$101,603	$0	$101,603	4,059.00		($97,544)	3.99%
Legislative Appropriation	$0	$0	$0	-		$0	n/a
Other	$0	$1,983	$1,983	1,767.66		($215)	89.14%
TOTAL REVENUES - Airport Fund	$250,060	$1,983	$252,043	$16,901		($235,142)	6.71%
EXPENDITURES							
Airport	$360,648	$1,983	$362,631	94,955.07	41,456.30	$226,220	26.19%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	-		$0	n/a
Transfers (Out)	($33,169)	$1,698	($31,471)	(15,735.48)		$15,736	50.00%
TOTAL-OTHER FINANCING SOURCES	($33,169)	$1,698	($31,471)	($15,735)		$15,736	50.00%
Excess (deficiency) of revenues over expenditures				($93,790)			
REVENUES **Ambulance**							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES - Ambulance Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Ambulance	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			
REVENUES **Cemetery**							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES - Cemetery Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Cemetery	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES **Housing**							
Charges for Services	$0	$0	$0	-		$0	n/a
Interest on Investments	$0	$0	$0	-		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$0	$0	-		$0	n/a
Grants - State	$0	$0	$0	-		$0	n/a
Legislative Appropriation	$0	$0	$0	-		$0	n/a
Other	$0	$0	$0	-		$0	n/a
TOTAL REVENUES - Housing Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Housing	$0	$0	$0	-	-	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	-		$0	n/a
Transfers (Out)	$0	$0	$0	-		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			
REVENUES **Parking Facilities**							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES - Parking Facilities	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Parking Facilities	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			
REVENUES **Bonito Lake (88)**							
Charges for Services	$0	$0	$0	-		$0	n/a
Interest on Investments	$1,163	$0	$1,163	-		($1,163)	0.00%
Gross Receipts - dedicated	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$0	$0	-		$0	n/a
Grants - State	$515,325	$75,001	$590,326	25,421.25		($564,905)	4.31%
Legislative Appropriation	$3,073,935	$450,005	$3,523,940	124,890.00		($3,399,050)	3.54%
Other	$0	$0	$0	76.90		$77	n/a
TOTAL REV. - Other Enterprise Fund	$3,590,423	$525,006	$4,115,429	$150,388		($3,965,041)	3.65%
EXPENDITURES							
Other Enterprise Fund	$8,495,746	$525,006	$9,020,752	278,748.39	1,137,057.64	$7,604,946	3.09%
OTHER FINANCING SOURCES							
Transfers In	$1,416,768	$0	$1,416,768	-		($1,416,768)	0.00%
Transfers (Out)	$0	$0	$0	-		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$1,416,768	$0	$1,416,768	$0		($1,416,768)	0.00%
Excess (deficiency) of revenues over expenditures				($128,360)			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES							
Golf Course (90)							
Charges for Services	$1,296,525	$0	$1,296,525	620,360.35		($676,165)	47.85%
Interest on Investments	$1,093	$0	$1,093	228.35		($865)	20.89%
Gross Receipts - dedicated	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$0	$0	-		$0	n/a
Grants - State	$600,000	$0	$600,000	-		($600,000)	0.00%
Legislative Appropriation	$0	$0	$0	-		$0	n/a
Other	$1,400	$0	$1,400	-		($1,400)	0.00%
TOTAL REV. - Other Enterprise Fund	$1,899,018	$0	$1,899,018	$620,589		($1,278,429)	32.68%
EXPENDITURES							
Other Enterprise Fund	$2,062,188	$0	$2,062,188	736,059.71	65,253.99	$1,260,874	35.69%
OTHER FINANCING SOURCES							
Transfers In	$143,834	$0	$143,834	-		($143,834)	0.00%
Transfers (Out)	($57,935)	$2,869	($55,066)	(28,392.94)		$26,673	51.56%
TOTAL-OTHER FINANCING SOURCES	$85,899	$2,869	$88,768	($28,393)		($117,161)	(31.99%)
Excess (deficiency) of revenues over expenditures				($143,864)			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REV. - Other Enterprise Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Other Enterprise Fund	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	$85,000	$0	$85,000	2,118.34		($82,882)	2.49%
Interest on Investments	$2,870	$0	$2,870	1,541.03		($1,329)	53.69%
Miscellaneous revenues	$333,508	($3,532)	$329,976	169,353.45		($160,623)	51.32%
TOTAL REVENUES	$421,378	($3,532)	$417,846	$173,013		($244,833)	41.41%
EXPENDITURES							
Operating Expenditures	$3,392,106	$0	$3,392,106	1,717,716.60	348,537.22	$1,325,852	50.64%
Miscellaneous	$274,389	$0	$274,389	154,251.84	2,965.55	$117,172	56.22%
TOTAL EXPENDITURES	$3,666,495	$0	$3,666,495	$1,871,968	$351,503	$1,443,024	#REF!
OTHER FINANCING SOURCES							
Transfers In	$2,983,869	($104,991)	$2,878,878	1,329,607.45		$1,549,271	46.18%
Transfers (Out)	$0	$0	$0	-		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$2,983,869	($104,991)	$2,878,878	$1,329,607		($1,549,271)	n/a
Excess (deficiency) of revenues over expenditures				($369,348)			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	$0	$0	$0	0.00		$0	n/a
Interest on Investments	$57,449	$0	$57,449	31,468.50		($25,981)	54.78%
Tax Revenues	$0	$0	$0	0.00		$0	n/a
Miscellaneous revenues	$2,896,013	$0	$2,896,013	1,546,567.86		($1,349,445)	53.40%
TOTAL REVENUES	$2,953,462	$0	$2,953,462	$1,578,036		($1,375,426)	53.43%
EXPENDITURES							
General Governmnent/Benefits	$0	$0	$0	-	-	$0	n/a
Capital Outlay	$2,580,832	$0	$2,580,832	532,701.98	144,947.05	$1,903,183	20.64%
Debt Service	$0	$0	$0	-	-	$0	n/a
Miscellaneous	$2,054,845	$55,157	$2,110,002	890,431.33	55,243.77	$1,164,327	42.20%
TOTAL EXPENDITURES	$4,635,677	$55,157	$4,690,834	$1,423,133	$200,191	$3,067,510	30.34%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	-		$0	n/a
Transfers (Out)	($1,810)	($2)	($1,812)	(1,766.02)		($46)	97.46%
TOTAL - OTHER FINANCING SOURCES	($1,810)	($2)	($1,812)	($1,766)		$46	97.46%
Excess (deficiency) of revenues over expenditures				$153,137			

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMMENT DIVISION
QUARTERLY REPORT

CITY OF ALAMOGORDO

Period Ending: 12/31/2015

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
Local Government Investment Pool	Cons	N/A	DAILY	ST. INVESTMENT POOL - COA	4,861.97	4,861.97
Certificate of Deposit	Cons	02/06/13	02/06/18	Western Bank (CD# 81186796)	258,651.80	258,651.80
Certificate of Deposit	Cons	03/11/13	03/11/18	Western Bank (CD# 81186879)	258,669.32	258,669.32
Certificate of Deposit	Cons	03/22/13	03/22/18	Western Bank (CD# 81186944)	775,156.36	775,156.36
Certificate of Deposit	Cons	02/10/14	02/10/19	Western Bank (CD# 81187231)	515,048.08	515,048.08
Certificate of Deposit	Cons	02/07/13	02/07/18	First Savings Bank (CD#13312297)	258,651.80	258,651.80
Certificate of Deposit	Cons	03/12/13	03/12/18	First Savings Bank (CD# 13401520)	1,027,881.45	1,027,881.45
Certificate of Deposit	Cons	02/08/13	02/08/18	Bank '34 (CD#0101004984)	250,000.00	250,000.00
Certificate of Deposit	Cons	02/12/13	02/12/18	First American Bank (CD#603372527)	255,783.06	255,783.06
Certificate of Deposit	Cons	03/22/13	03/22/18	First American Bank (CD# 603372528)	1,021,110.25	1,021,110.25
Certificate of Deposit	Cons	02/12/13	02/12/18	Pioneer Bank (CD#30100640)	257,280.05	257,280.05
Certificate of Deposit	Cons	03/20/13	03/20/18	Bank of the West (CD#029771907)	256,716.15	256,716.15
Certificate of Deposit	Cons	03/27/13	03/22/18	Washington Federal (CD# 172-200282-9)	260,876.53	260,876.53
Certificate of Deposit	Cons	04/09/13	04/09/18	Washington Federal (CD# 172-200283-7)	1,034,536.24	1,034,536.24
Certificate of Deposit	Cons	09/16/11	09/15/17	Wells Fargo (Camden Natl Bank)	250,000.00	251,565.75
Certificate of Deposit	Cons	10/05/11	10/05/16	Wells Fargo (Luana Savings Bank)	250,000.00	250,730.25
Certificate of Deposit	Cons	11/16/11	11/16/16	Wells Fargo (GE Capital Financial Int)	250,000.00	252,655.00
Certificate of Deposit	Cons	05/18/12	05/18/17	Wells Fargo (GE Capital Retail)	250,000.00	252,094.25
Certificate of Deposit	Cons	06/12/12	06/12/17	Wells Fargo (Peapack Gladstone Bk)	250,000.00	249,401.00
Certificate of Deposit	Cons	06/27/12	12/27/18	Wells Fargo (Bank Holland Mich)	250,000.00	245,338.00
Certificate of Deposit	Cons	06/29/12	06/26/16	Wells Fargo (Mbank)	250,000.00	250,181.00
Certificate of Deposit	Cons	08/22/12	08/22/17	Wells Fargo (Sallie Mae Bk)	250,000.00	252,104.00
Certificate of Deposit	Cons	08/24/12	08/26/19	Wells Fargo (World Finl Cap Bk)	250,000.00	245,665.75
Certificate of Deposit	Cons	03/06/13	03/07/16	Wells Fargo (Banco Popular North Amer)	125,000.00	124,994.63
Certificate of Deposit	Cons	03/06/13	03/06/17	Wells Fargo (Banco Popular North Amer New York)	125,000.00	125,219.63
Certificate of Deposit	Cons	06/28/13	06/28/18	Wells Fargo (BMW Bank of NA)	250,000.00	247,909.00
Certificate of Deposit	Cons	08/08/13	08/08/18	Wells Fargo (American Express)	250,000.00	251,186.50
Certificate of Deposit	Cons	08/14/13	08/14/18	Wells Fargo (Citi Bank)	250,000.00	250,277.25
Certificate of Deposit	Cons	10/08/13	10/09/18	Wells Fargo (Bank of Baroda)	250,000.00	251,205.25
Certificate of Deposit	Cons	11/27/13	11/27/18	Wells Fargo (First Bank of Highland)	250,000.00	250,818.75
Certificate of Deposit	Cons	02/26/14	11/26/18	Wells Fargo (Third Federal S&L Assn)	250,000.00	250,338.50
Certificate of Deposit	Cons	07/11/14	07/11/16	Wells Fargo (Oriental Bank)	160,000.00	159,986.08
Certificate of Deposit	Cons	07/18/14	07/18/16	Wells Fargo (Merrick Bk South Jordan Utah)	250,000.00	249,922.50
Certificate of Deposit	Cons	07/23/14	07/25/16	Wells Fargo (Customers Bank)	250,000.00	249,917.75

Certificate of Deposit	Cons	07/25/14	07/25/16	Wells Fargo (Americanwest Bk)	250,000.00	249,917.75
Certificate of Deposit	Cons	07/25/14	07/26/16	Wells Fargo (Town North Bk)	90,000.00	89,975.34
Certificate of Deposit	Cons	10/08/14	10/11/16	Wells Fargo (Capital One Bk)	250,000.00	250,262.50
Certificate of Deposit	Cons	10/08/14	10/11/16	Wells Fargo (Peoples Utd Bk)	250,000.00	250,073.50
Certificate of Deposit	Cons	10/09/14	04/10/17	Wells Fargo (Bk of Clarke Cnty Berryville VA)	250,000.00	249,514.25
Certificate of Deposit	Cons	10/14/14	04/13/17	Wells Fargo (United Cmnty Bk Chatham IL)	250,000.00	249,495.25
Certificate of Deposit	Cons	10/17/14	10/17/16	Wells Fargo (Community Finl Svcs Bk KY)	250,000.00	250,006.25
Certificate of Deposit	Cons	10/17/14	10/17/19	Wells Fargo (State Bk India NY)	250,000.00	251,003.50
Certificate of Deposit	Cons	01/28/15	01/28/20	Wells Fargo (Goldman Sachs Bank)	250,000.00	246,389.25
Certificate of Deposit	Cons	01/30/15	04/28/16	Wells Fargo (Investors Bank)	250,000.00	249,987.00
Certificate of Deposit	Cons	01/30/15	01/27/16	Wells Fargo (Bank of India)	250,000.00	249,986.00
Certificate of Deposit	Cons	01/30/15	01/29/16	Wells Fargo (Everbank)	250,000.00	249,992.25
Certificate of Deposit	Cons	01/30/15	01/29/16	Wells Fargo (Mahopac Bank)	250,000.00	249,977.25
Certificate of Deposit	Cons	01/30/15	08/01/16	Wells Fargo (First Mo St Bk)	250,000.00	250,026.00
Certificate of Deposit	Cons	01/30/15	08/01/16	Wells Fargo (First Niagara Bk)	250,000.00	250,026.00
Certificate of Deposit	Cons	02/04/15	02/04/16	Wells Fargo (Apple Bank)	250,000.00	249,980.00
Certificate of Deposit	Cons	02/04/15	02/04/16	Wells Fargo (Bank of China)	250,000.00	249,980.00
Certificate of Deposit	Cons	02/04/15	02/04/16	Wells Fargo (USAmeribank)	250,000.00	249,970.25
Certificate of Deposit	Cons	02/09/15	02/09/16	Wells Fargo (Bank Hapoalim B M)	250,000.00	249,986.75
Certificate of Deposit	Cons	03/11/15	03/10/17	Wells Fargo (Franklin Synergy Bk)	250,000.00	249,522.00
Certificate of Deposit	Cons	03/12/15	03/06/18	Wells Fargo (Belmont Svgs Bk)	250,000.00	249,086.50
Certificate of Deposit	Cons	03/13/15	03/11/16	Wells Fargo (Dollar Bank FSB)	250,000.00	249,964.00
Certificate of Deposit	Cons	03/13/15	03/13/18	Wells Fargo (JPMorgan Chase Bk)	250,000.00	249,086.00
Certificate of Deposit	Cons	03/16/15	03/16/16	Wells Fargo (Safra National Bank)	250,000.00	249,982.25
Certificate of Deposit	Cons	03/18/15	09/19/16	Wells Fargo (Capital Bank Miami)	250,000.00	249,909.25
Certificate of Deposit	Cons	03/20/15	03/20/17	Wells Fargo (Bankunited)	250,000.00	249,817.75
Certificate of Deposit	Cons	03/31/15	09/30/16	Wells Fargo (Berkshire Bk)	250,000.00	249,908.50
Certificate of Deposit	Cons	04/15/15	04/15/16	Wells Fargo (Avidbank)	250,000.00	249,887.50
Certificate of Deposit	Cons	04/15/15	04/15/20	Wells Fargo (Discover Bank)	250,000.00	247,375.25
Certificate of Deposit	Cons	04/16/15	04/16/18	Wells Fargo (Landmark Cmnty Bk)	250,000.00	246,838.25
Certificate of Deposit	Cons	05/01/15	05/01/17	Wells Fargo (Conestoga Bank)	250,000.00	249,541.50
Certificate of Deposit	Cons	08/21/15	11/21/16	Wells Fargo (Crescom Bank)	250,000.00	249,330.50
Certificate of Deposit	Cons	08/21/15	02/13/17	Wells Fargo (Midland Sts Bk)	250,000.00	249,798.75
Certificate of Deposit	Cons	08/21/15	02/21/17	Wells Fargo (Bank of North Carolina)	250,000.00	249,785.50
Certificate of Deposit	Cons	08/24/15	05/24/17	Wells Fargo (East Boston Savings Bk)	250,000.00	249,699.50
Certificate of Deposit	Cons	08/25/15	08/25/16	Wells Fargo (BBCN Bank)	250,000.00	249,809.25
Certificate of Deposit	Cons	08/26/15	05/26/16	Wells Fargo (Santander Bank)	250,000.00	249,860.25
Certificate of Deposit	Cons	08/26/15	02/27/17	Wells Fargo (Capital One NA)	250,000.00	249,726.75
Certificate of Deposit	Cons	08/26/15	02/27/17	Wells Fargo (Plains State Bank)	250,000.00	249,726.75
Certificate of Deposit	Cons	08/26/15	05/26/17	Wells Fargo (Little Bank)	250,000.00	249,688.75
Certificate of Deposit	Cons	08/28/15	08/26/16	Wells Fargo (Southside Bank)	250,000.00	249,614.75
Certificate of Deposit	Cons	08/28/15	08/28/16	Wells Fargo (ESSA B&T)	250,000.00	249,693.00
Certificate of Deposit	Cons	08/28/15	05/30/17	Wells Fargo (Cathay Bank)	250,000.00	249,696.50

Certificate of Deposit	Cons	09/23/15	09/24/18	Wells Fargo (Washington County Bk)	250,000.00	249,381.25
Certificate of Deposit	Cons	09/25/15	03/26/18	Wells Fargo (Mercantil CommerceBA)	250,000.00	249,219.25
Certificate of Deposit	Cons	09/30/15	09/28/18	Wells Fargo (First General Bank)	250,000.00	249,348.75
Certificate of Deposit	Cons	09/30/15	09/28/18	Wells Fargo (United Bankers Bank)	250,000.00	249,282.75
Certificate of Deposit	Cons	10/01/15	04/02/18	Wells Fargo (Webbank)	250,000.00	248,345.00
Certificate of Deposit	Cons	10/02/15	04/02/18	Wells Fargo (National Cooperative Bk)	250,000.00	249,113.75
Certificate of Deposit	Cons	10/09/15	05/09/18	Wells Fargo (Lincoln Savings Bk)	250,000.00	249,126.25
Certificate of Deposit	Cons	10/14/15	10/16/17	Wells Fargo (TCF Natl Bk)	250,000.00	249,185.00
Certificate of Deposit	Cons	10/14/15	10/15/18	Wells Fargo (Gorham Svgs Bk ME)	250,000.00	249,211.50
Certificate of Deposit	Cons	10/15/15	10/16/17	Wells Fargo (Synovus Bk Columbus GA)	250,000.00	249,229.00
Certificate of Deposit	Cons	10/16/15	10/16/19	Wells Fargo (Enerbank USA UT)	250,000.00	249,015.50
Certificate of Deposit	Cons	10/16/15	10/16/19	Wells Fargo (First Finl Northwest Bk)	250,000.00	249,012.75
Certificate of Deposit	Cons	10/21/15	04/22/19	Wells Fargo (First Fmrs Bk & Tr Converse IND)	250,000.00	249,134.25
Certificate of Deposit	Cons	10/22/15	10/20/17	Wells Fargo (First Bk Fin Cen)	250,000.00	249,193.00
Certificate of Deposit	Cons	10/23/15	10/20/16	Wells Fargo (Katahdin Trust Co)	250,000.00	249,549.50
Certificate of Deposit	Cons	10/23/15	10/21/16	Wells Fargo (Midstates Bk)	250,000.00	249,585.25
Certificate of Deposit	Cons	10/26/15	10/26/16	Wells Fargo (Hardin County Bk)	250,000.00	249,588.75
Certificate of Deposit	Cons	10/28/15	10/29/18	Wells Fargo (Aimbank)	250,000.00	249,025.75
Certificate of Deposit	Cons	10/30/15	10/30/17	Wells Fargo (Preferred Bk LA CA)	250,000.00	249,150.25
Certificate of Deposit	Cons	10/29/15	10/27/17	Wells Fargo (First Texoma Natl Bk)	250,000.00	249,133.50
Certificate of Deposit	Cons	10/30/15	10/28/16	Wells Fargo (Standard Bk & Tr)	250,000.00	249,541.25
Certificate of Deposit	Cons	10/30/15	10/28/16	Wells Fargo (Stearns Bk NA)	250,000.00	249,561.50
Certificate of Deposit	Cons	11/04/15	11/02/16	Wells Fargo (Beal Bk USA Las Vegas Nev)	250,000.00	249,521.75
Certificate of Deposit	Cons	11/04/15	11/04/16	Wells Fargo (First Foundation Bank)	250,000.00	249,513.25
Certificate of Deposit	Cons	11/04/15	11/04/16	Wells Fargo (Mizuho Bank USA)	250,000.00	248,526.34
Certificate of Deposit	Cons	11/04/15	11/06/17	Wells Fargo (BMO Harris Bank NA)	250,000.00	249,006.25
Certificate of Deposit	Cons	11/06/15	08/05/16	Wells Fargo (Community Bk Chesapeake)	250,000.00	249,654.75
Certificate of Deposit	Cons	11/10/15	05/10/16	Wells Fargo (Cardinal Bk Natl Assn VA)	250,000.00	249,796.00
Certificate of Deposit	Cons	11/12/15	11/10/16	Wells Fargo (Pinnacle Bk Jasper Ala)	250,000.00	249,487.50
Certificate of Deposit	Cons	11/12/15	11/10/16	Wells Fargo (Old National Bk)	250,000.00	249,487.25
Certificate of Deposit	Cons	11/17/15	11/17/20	Wells Fargo (HSBC Bk)	250,000.00	248,315.50
Certificate of Deposit	Cons	11/27/15	11/28/16	Wells Fargo (USNY Bk)	250,000.00	249,494.75
Note	Cons	08/13/12	08/01/22	Wells Fargo (N Mexico Dona Ana Brh Cmnty College GO S	111,686.60	110,277.00
Note	Cons	08/21/12	08/01/16	Wells Fargo (San Juan Cnty N Mex Cent Consindpt S/D G	255,378.55	253,637.50
Note	Cons	09/07/12	08/15/19	Wells Fargo (Central N Mexico Cmnty Coll GO Series 2009	140,471.91	140,524.80
Note	Cons	09/10/12	08/01/16	Wells Fargo (New Mexico St Hosp Equip Rev Ser 2008 A)	5,202.41	5,143.70
Note	Cons	09/10/12	08/01/16	Wells Fargo (New Mexico St Hosp Equip Rev Ser 2008 A)	109,312.61	108,048.15
Note	Cons	11/21/12	10/15/20	Wells Fargo (University N Mex Gallup Branch Cmnty Colle	154,487.12	153,438.00
Note	Cons	02/20/13	02/20/18	Wells Fargo (Fannie Mae)	500,000.00	499,716.50
Note	Cons	02/22/13	01/30/19	Wells Fargo (Fannie Mae Unsecrdnt Call)	500,000.00	496,624.00
Note	Cons	03/12/13	05/15/22	Wells Fargo (Rio Rancho NM Wtr & Wstwtr Sys Rev Ref)	112,766.88	112,118.00
Note	Cons	03/25/13	08/15/17	Wells Fargo (San Juan County NM Junior College District S	53,346.85	52,181.50
Note	Cons	03/25/13	08/01/19	Wells Fargo (Rio Rancho N Mex Pub Sch Distno 94 Ult G.(	103,393.07	101,985.35

Note	Cons	04/23/13	10/02/18	Wells Fargo (Federal Farm Credit Banks Funding Corp Bn	150,000.00	148,874.40
Note	Cons	02/05/14	06/13/18	Wells Fargo (Federal Home Loan Bank)	849,152.81	842,902.61
Note	Cons	02/05/14	11/21/19	Wells Fargo (Federal Home Loan Bank)	511,431.01	514,090.72
Note	Cons	03/20/14	07/24/20	Wells Fargo (Federal Farm Credit Bank)	2,029,559.99	2,034,748.52
Note	Cons	03/20/14	03/06/17	Wells Fargo (Federal Farm Credit Banks Funding Corp Bn	893,697.40	890,721.90
Note	Cons	03/30/14	04/30/18	Wells Fargo (Fannie Mae)	989,695.98	991,344.00
Note	Cons	03/30/14	08/28/19	Wells Fargo (Fannie Mae)	992,427.50	998,305.00
Note	Cons	03/20/14	02/21/20	Wells Fargo (Fannie Mae)	985,546.42	1,001,470.00
Note	Cons	04/17/14	10/04/19	Wells Fargo (Fannie Mae)	992,858.74	995,855.00
Note	Cons	06/02/14	12/27/19	Wells Fargo (Fannie Mae)	991,302.35	988,171.00
Note	Cons	06/02/14	05/20/20	Wells Fargo (Federal Home Loan Bank)	1,003,992.26	1,001,760.36
Note	Cons	06/02/14	02/22/21	Wells Fargo (Fannie Mae)	993,145.11	1,001,801.00
Note	Cons	06/02/14	08/20/21	Wells Fargo (Federal Home Loan Bank)	541,245.42	550,965.25
Note	Cons	06/26/14	11/15/17	Wells Fargo (Fannie Mae)	1,164,515.18	1,162,909.99
Note	Cons	02/06/15	02/05/19	Wells Fargo (Federal Farm Credit Bank)	1,002,576.71	993,126.00
Note	Cons	03/10/15	01/27/17	Wells Fargo (Freddie Mac)	399,534.71	398,390.40
Note	Cons	03/10/15	04/04/17	Wells Fargo (Federal Home Loan Bank)	500,295.94	499,221.00
Note	Cons	03/10/15	01/30/18	Wells Fargo (Fannie Mae)	499,477.34	497,611.50
Note	Cons	06/15/15	09/28/16	Wells Fargo (Federal Home Loan Bank)	1,000,537.55	998,245.00
Note	Cons	06/15/15	11/15/16	Wells Fargo (Fannie Mae)	1,511,693.87	1,506,964.50
Note	Cons	06/15/15	12/28/16	Wells Fargo (Federal Home Loan Bank)	1,000,803.10	997,808.00
Note	Cons	06/15/15	05/30/17	Wells Fargo (Federal Home Loan Bank)	1,998,217.30	1,990,640.00
Note	Cons	06/15/15	08/28/17	Wells Fargo (Federal Home Loan Bank)	1,000,657.72	997,295.00
Note	Cons	06/15/15	11/28/17	Wells Fargo (Federal Home Loan Bank)	1,498,214.98	1,492,551.00
Note	Cons	06/15/15	02/28/18	Wells Fargo (Fannie Mae)	1,002,610.97	995,457.00
Note	Cons	06/17/15	12/17/18	Wells Fargo (Freddie Mac)	850,000.00	846,182.65
Note	Cons	06/30/15	06/28/19	Wells Fargo (Freddie Mac)	2,000,000.00	2,005,886.00
Note	Cons	10/08/15	07/08/20	Wells Fargo (Federal Home Loan Bank)	1,328,087.25	1,303,560.18
Note	Cons	10/13/15	01/13/21	Wells Fargo (Federal Farm Credit Bank)	1,001,250.00	980,857.00
Note	Cons	10/19/15	06/26/18	Wells Fargo (Fannie Mae)	1,504,383.29	1,486,641.00
Note	Cons	10/28/15	01/28/19	Wells Fargo (Fannie Mae)	500,750.00	496,803.00
Note	Cons	04/23/12	04/01/17	RBC (FNMA)	25,064.92	25,124.13
Note	Cons	09/28/12	08/25/17	RBC (FNMA GTD. REMIC)	318,788.84	317,126.35
Note	Cons	10/30/12	02/25/17	RBC (FANNIEMAE ACES)	151,510.99	151,267.02
Note	Cons	12/18/12	03/15/16	RBC (FNMA MTN)	1,097,057.91	1,085,016.85
Note	Cons	12/27/12	09/15/17	RBC (FHLB DEB)	417,927.68	421,862.79
Note	Cons	01/07/13	09/01/16	RBC (FNMA #468957)	302,540.59	300,450.66
Note	Cons	01/08/13	12/01/16	RBC (FNMA #469817)	163,587.12	162,628.12
Note	Cons	01/11/13	12/01/16	RBC (FNMA #469673)	242,345.77	241,063.79
Note	Cons	01/30/13	11/25/16	RBC (FNMA GTD. REMIC)	135,452.07	134,785.97
Money Market	Cons			Wells Fargo Brokerage Money Market	1,317,449.91	1,317,449.91
Money Market	Cons			Wells Fargo ST Money Market	14,475.11	14,475.11
Money Market	Cons			Wells Fargo PHA	207,450.36	207,450.36

Moved from Cash acct to Inv acct on books Feb07	Cons			New Mexico Finance Authority	118,674.23	118,674.23
Moved from Cash acct to Inv acct on books Feb07	Cons			Bank of New York Mellon	1,183,929.28	1,183,929.28

GENERAL FUND

	Revenues Budget	Revenues Actual			
11	16,459,970	8,421,716.19	51.16%	50.00%	-1.16%
	16,459,970	**8,421,716.19**	**51.16%**	**50.00%**	**-1.16%**

	Transfers In Budget	Transfers In Actual		
11	600,000	-	0.00%	50.00%
	600,000	**-**	**0.00%**	

	Transfers Out Budget	Transfers Out Actual			
11	6,165,773	2,736,546.47	44.38%	50.00%	5.62%
	6,165,773	**2,736,546.47**	**44.38%**	**50.00%**	**5.62%**

	Expenditures Budget	Expenditures Actual			
11	13,098,737	5,142,445.05	39.26%	50.00%	10.74%
	13,098,737	**5,142,445.05**	**39.26%**	**50.00%**	**10.74%**

SPECIAL FUNDS

Revenues

Corrections					
15	108,642	33,987.00	31.28%	50.00%	18.72%
19	78,593	17,440.93	22.19%	50.00%	27.81%
27	8,000	5,273.60	65.92%	50.00%	-15.92%
	195,235	**56,701.53**	**29.04%**	**50.00%**	**20.96%**
Environmental GRT					
89	1,049,141	235,762.30	22.47%	50.00%	27.53%
	1,049,141	**235,762.30**	**22.47%**	**50.00%**	**27.53%**
Fire Protection					
33	602,923	526,452.33	87.32%	50.00%	-37.32%
	602,923	**526,452.33**	**87.32%**	**50.00%**	**-37.32%**
LEPF					
21	7,684	7,630.05	99.30%	50.00%	-49.30%
28	8,473	1,941.40	22.91%	50.00%	27.09%
36	113,800	83,206.53	73.12%	50.00%	-23.12%
38	30,496	8,115.10	26.61%	50.00%	23.39%
	160,453	**100,893.08**	**62.88%**	**50.00%**	**-12.88%**
Lodger's Tax					
16	220,204	100,378.52	45.58%	50.00%	4.42%
20	434,495	181,939.03	41.87%	50.00%	8.13%
	654,699	**282,317.55**	**43.12%**	**50.00%**	**6.88%**
Municipal Street					
37	47,347	14,726.64	31.10%	50.00%	18.90%
42	1,553,412	812,157.02	52.28%	50.00%	-2.28%
44	1,709,150	828,908.98	48.50%	50.00%	1.50%
	3,309,909	**1,655,792.64**	**50.03%**	**50.00%**	**-0.03%**
Recreation					
32	661,252	253,966.56	38.41%	50.00%	11.59%
	661,252	**253,966.56**	**38.41%**	**50.00%**	**11.59%**
Senior Citizens					
71	1,142,525	628,191.35	54.98%	50.00%	-4.98%
75	261,577	117,140.00	44.78%	50.00%	5.22%
	1,404,102	**745,331.35**	**53.08%**	**50.00%**	**-3.08%**
Other					
63	121,525	55,580.39	45.74%	50.00%	4.26%
65	-	-		50.00%	0.00%
69	1,542,430	806,955.12	52.32%	50.00%	-2.32%
96	67,426	30,722.82	45.57%	50.00%	4.43%
107	4,651	2,855.21	61.39%	50.00%	-11.39%
	1,736,032	**896,113.54**	**51.62%**	**50.00%**	**-1.62%**
	9,773,746	**4,753,330.88**	**48.63%**	**50.00%**	**1.37%**

Transfers In

15	51,488	-	0.00%	50.00%	50.00%
19	-	-	0.00%	50.00%	50.00%
27	406,173	191,435.29	47.13%	50.00%	2.87%
	457,661	**191,435.29**	**41.83%**	**50.00%**	**8.17%**
89	-	-	0.00%	50.00%	50.00%
	-	**-**	**0.00%**	**50.00%**	**50.00%**
33	-	-	0.00%	50.00%	50.00%
	-	**-**	**0.00%**	**50.00%**	**50.00%**
21	-	-	0.00%	50.00%	50.00%
28	-	-	0.00%	50.00%	50.00%
36	-	-	0.00%	50.00%	50.00%
38	-	-	0.00%	50.00%	50.00%
	-	**-**	**0.00%**	**50.00%**	**50.00%**
16	-	-	0.00%	50.00%	50.00%
20	-	-	0.00%	50.00%	50.00%
				50.00%	
37	-	-	0.00%	50.00%	50.00%
42	-	-	0.00%	50.00%	50.00%
44	1,934,564	6,299.90	0.33%	50.00%	49.67%
	1,934,564	**6,299.90**	**0.00%**	**50.00%**	**-50.00%**
32	3,339,950	1,663,670.49	49.81%	50.00%	0.19%
	3,339,950	**1,663,670.49**	**49.81%**	**50.00%**	**0.19%**
71	345,350	26,064.39	7.55%	50.00%	42.45%
75	59,281	38,859.33	65.55%	50.00%	-15.55%
	404,631	**64,923.72**	**16.05%**	**50.00%**	**-33.95%**
63	338,302	52,807.92	15.61%	50.00%	34.39%
65	-	-	0.00%	50.00%	50.00%
69	-	-	0.00%	50.00%	50.00%
96	-	-	0.00%	50.00%	50.00%
107	140,640	140,640.00	100.00%	50.00%	-50.00%
	478,942	**193,447.92**	**40.39%**	**50.00%**	**-9.61%**
	6,615,748	**2,119,777.32**	**32.04%**	**50.00%**	**-17.96%**

Transfers Out

Corrections					
15	1,723	861.48	50.00%	50.00%	0.00%
19	20,639	10,319.52	50.00%	50.00%	0.00%
27	6,323	3,161.46	50.00%	50.00%	0.00%
	28,685	**14,342.46**	**50.00%**	**50.00%**	**0.00%**
Environmental GRT					
89	815,000	419,748.10	51.50%	50.00%	-1.50%
	815,000	**419,748.10**	**51.50%**	**50.00%**	**-1.50%**
Fire Protection					
33	-	-	0.00%	50.00%	50.00%
	-	**-**	**0.00%**	**50.00%**	**50.00%**
LEPF					
21	-	-	0.00%	50.00%	50.00%
28	-	-	0.00%	50.00%	50.00%
36	-	-	0.00%	50.00%	50.00%
38	-	-	0.00%	50.00%	50.00%
	-	**-**	**0.00%**	**50.00%**	**50.00%**
Lodger's Tax					
16	3,183	1,591.50	50.00%	50.00%	0.00%
20	35,970	18,845.02	52.39%	50.00%	-2.39%
	39,153	**20,436.52**	**52.20%**	**50.00%**	**-2.20%**
Municipal Street					
37	1,124	562.02	50.00%	50.00%	0.00%
42	3,630,292	96,238.41	2.65%	50.00%	47.35%
44	167,316	97,570.50	58.32%	50.00%	-8.32%
	3,798,732	**194,370.93**	**5.12%**	**50.00%**	**44.88%**
Recreation					
32	448,507	231,993.48	51.73%	50.00%	-1.73%
	448,507	**231,993.48**	**51.73%**	**50.00%**	**-1.73%**
Senior Citizens					
71	-	-	0.00%	50.00%	50.00%
75	13,962	6,981.06	50.00%	50.00%	0.00%
	13,962	**6,981.06**	**50.00%**	**50.00%**	**0.00%**
Other					
63	45,791	22,895.52	50.00%	50.00%	0.00%
65	169	-	0.00%	50.00%	50.00%
69	2,380,119	125,047.99	5.25%	50.00%	44.75%
96	300,000	-	0.00%	50.00%	50.00%
107	-	-	0.00%	50.00%	50.00%
	2,726,079	**147,943.51**	**5.43%**	**50.00%**	**44.57%**
	7,870,118	**1,035,816.06**	**13.16%**	**50.00%**	**36.84%**

Expenditures

15	175,070	40,845.27	23.33%	50.00%
19	60,597	23,173.51	38.24%	50.00%
27	407,850	198,938.43	48.78%	50.00%
	643,517	**262,957.21**	**40.86%**	**50.00%**
89	607,628	48,168.65	7.93%	50.00%
	607,628	**48,168.65**	**7.93%**	**50.00%**
33	912,382	141,586.98	15.52%	50.00%
	912,382	**141,586.98**	**15.52%**	**50.00%**
21	13,845	5,043.13	36.43%	50.00%
28	14,684	3,611.69	24.60%	50.00%
36	112,983	22,805.10	20.18%	50.00%
38	38,000	105.10	0.28%	50.00%
	179,512	**31,565.02**	**17.58%**	**50.00%**
16	344,103	85,738.43	24.92%	50.00%
20	450,013	113,648.14	25.25%	50.00%
	794,116	**199,386.57**	**25.11%**	**50.00%**
37	37,095	3,254.55	8.77%	50.00%
42	-	-	0.00%	50.00%
44	4,023,760	983,844.39	24.45%	50.00%
	4,060,855	**987,098.94**	**24.31%**	**50.00%**
32	3,556,178	1,700,923.36	47.83%	50.00%
	3,556,178	**1,700,923.36**	**47.83%**	**50.00%**
71	1,385,882	543,221.94	39.20%	50.00%
75	274,063	123,009.82	44.88%	50.00%
	1,659,945	**666,231.76**	**40.14%**	**50.00%**
63	492,045	167,181.91	33.98%	50.00%
65	-	-	0.00%	50.00%
69	-	-	0.00%	50.00%
96	57,544	27,500.04	47.79%	50.00%
107	202,000	58,527.51	28.97%	50.00%
	751,589	**253,209.46**	**33.69%**	**50.00%**
	13,165,722	**4,291,127.95**	**32.59%**	**50.00%**

Special Revenue Funds

26.67%
11.76%
1.22%
9.14%
42.07%
42.07%
34.48%
34.48%
13.57%
25.40%
29.82%
49.72%
32.42%
25.08%
24.75%
24.89%
41.23%
50.00%
25.55%
25.69%
2.17%
2.17%
10.80%
5.12%
9.86%
16.02%
50.00%
50.00%
2.21%
21.03%
16.31%
17.41%

Special Revenue Funds

CAPITAL PROJECTS

	Revenues				
24	431,504	89,266.70	20.69%	50.00%	29.31%
40	4,438,096	2,251,053.00	50.72%	50.00%	-0.72%
48	347,214	-	0.00%	50.00%	50.00%
49	1,592,894	848,922.76	53.29%	50.00%	-3.29%
50	1,956	19,620.68	1003.10%	50.00%	-953.10%
54	5,791,133	284,270.89	4.91%	50.00%	45.09%
56	3,003,804	3,694.23	0.12%	50.00%	49.88%
61	386,385	202,193.03	52.33%	50.00%	-2.33%
105	953,770	557,006.12	58.40%	50.00%	-8.40%
109	3,130,734	1,640,311.39	52.39%	50.00%	-2.39%
113	-	990.41	0.00%	50.00%	50.00%
114	1,728	850.04	49.19%	50.00%	0.81%
116	1,311,623	987,442.41	75.28%	50.00%	-25.28%
117	-	2,729.36	0.00%	50.00%	50.00%
118	-	-	0.00%	50.00%	50.00%
119	-	9,383.10	0.00%	50.00%	50.00%
121	10,000	38,183.00	381.83%	50.00%	-331.83%
122	10,000	24,553.91	245.54%	50.00%	-195.54%
	21,410,841	**6,960,471.03**	**32.51%**	**50.00%**	**17.49%**

	Transfers In				
24	-	-	0.00%	50.00%	50.00%
40	236,676	161,724.00	68.33%	50.00%	-18.33%
48	-	-	0.00%	50.00%	50.00%
49	-	-	0.00%	50.00%	50.00%
50	313,830	-	0.00%	50.00%	50.00%
54	-	-	0.00%	50.00%	50.00%
56	2,302,903	-	0.00%	50.00%	50.00%
61	-	-	0.00%	50.00%	50.00%
105	-	-	0.00%	50.00%	50.00%
109	197,473	-	0.00%	50.00%	50.00%
113	2,571,040	1,439,447.59	55.99%	50.00%	-5.99%
114	-	-	0.00%	50.00%	50.00%
116	217,312	217,312.00	100.00%	50.00%	-50.00%
117	-	-	0.00%	50.00%	50.00%
118	-	-	0.00%	50.00%	50.00%
119	-	-	0.00%	50.00%	50.00%
121	-	-	0.00%	50.00%	50.00%
122	-	-	0.00%	50.00%	50.00%
	5,839,234	**1,818,483.59**	**31.14%**	**50.00%**	**18.86%**

	Transfers Out				
24	-	-	0.00%	50.00%	50.00%
40	-	-	0.00%	50.00%	50.00%
48	-	-	0.00%	50.00%	50.00%
49	1,894,878	274,139.36	14.47%	50.00%	35.53%
50	-	-	0.00%	50.00%	50.00%
54	-	-	0.00%	50.00%	50.00%
56	74,258	-	0.00%	50.00%	50.00%
61	695,118	173,952.18	25.02%	50.00%	24.98%
105	-	-	0.00%	50.00%	50.00%
109	1,118,721	234,358.51	20.95%	50.00%	29.05%
113	-	-	0.00%	50.00%	50.00%
114	-	-	0.00%	50.00%	50.00%
116	-	-	0.00%	50.00%	50.00%
117	-	-	0.00%	50.00%	50.00%
118	197,473	-	0.00%	50.00%	50.00%
119	-	-	0.00%	50.00%	50.00%
121	-	-	0.00%	50.00%	50.00%
122	-	-	0.00%	50.00%	50.00%
	3,980,448	**682,450.05**	**17.15%**	**50.00%**	**32.85%**

	Expenditures				
24	407,225	135,106.99	33.18%	50.00%	16.82%
40	4,689,579	2,383,605.81	50.83%	50.00%	-0.83%
48	401,920	4,272.09	1.06%	50.00%	48.94%
49	1,332,933	60,041.13	4.50%	50.00%	45.50%
50	416,132	36,157.43	8.69%	50.00%	41.31%
54	5,937,988	412,376.99	6.94%	50.00%	43.06%
56	3,318,971	14,089.30	0.42%	50.00%	49.58%
61	-	-	0.00%	50.00%	50.00%
105	1,539,606	80,131.51	5.20%	50.00%	44.80%
109	4,925,888	325,933.66	6.62%	50.00%	43.38%
113	3,050,463	1,926,623.65	63.16%	50.00%	-13.16%
114	100,360	-	0.00%	50.00%	50.00%
116	1,504,675	1,226,923.63	81.54%	50.00%	-31.54%
117	635,228	23,898.83	3.76%	50.00%	46.24%
118	-	-	0.00%	50.00%	50.00%
119	1,422,676	52,561.18	3.69%	50.00%	46.31%
121	5,929,500	-	0.00%	50.00%	50.00%
122	4,340,827	526,801.09	12.14%	50.00%	37.86%
	39,953,971	**7,208,523.29**	**18.04%**	**50.00%**	**31.96%**

DEBT SERVICE

Revenues

53	1,013,791	74,907.43	7.39%	50.00%	42.61%
59	1	52.12	5212.00%	50.00%	-5162.00%
82	15,116	8,171.51	54.06%	50.00%	-4.06%
	1,028,908	**83,131.06**	**8.08%**	**50.00%**	**41.92%**

Transfers In

53	-	-	0.00%	50.00%	50.00%
59	2,791,665	449,345.01	16.10%	50.00%	33.90%
82	2,027,114	323,392.85	15.95%	50.00%	34.05%
	4,818,779	**772,737.86**	**16.04%**	**50.00%**	**33.96%**

Transfers Out

53	-	-	0.00%	50.00%	50.00%
59	-	-	0.00%	50.00%	50.00%
82	-	-	0.00%	50.00%	50.00%
	-	**-**	**0.00%**	**50.00%**	**50.00%**

Expenditures

53	1,184,259	854,492.29	72.15%	50.00%	-22.15%
59	2,791,665	449,665.88	16.11%	50.00%	33.89%
82	2,027,114	332,994.17	16.43%	50.00%	33.57%
	6,003,038	**1,637,152.34**	**27.27%**	**50.00%**	**22.73%**

Enterprise

	Revenues						Transfers In						Transfers Out						Expenditures				
81	9,959,908	4,985,775.00	50.06%	50.00%	-0.06%	81	98,413	98,413.00	100.00%	50.00%	-50.00%	81	4,177,797	1,524,021.24	36.48%	50.00%	13.52%	81	12,937,129	4,452,281.89	34.41%	50.00%	15.59%
86	2,016,674	1,017,512.43	50.45%	50.00%	-0.45%	86	-	-	0.00%	50.00%	50.00%	86	129,169	114,290.96	88.48%	50.00%	-38.48%	86	1,855,297	923,418.83	49.77%	50.00%	0.23%
88	4,115,429	150,388.15	3.65%	50.00%	46.35%	88	1,416,768	-	0.00%	50.00%	50.00%	88	-	-	0.00%	50.00%	50.00%	88	9,020,752	278,748.39	3.09%	50.00%	46.91%
90	1,899,018	620,588.70	32.68%	50.00%	17.32%	90	143,834	-	0.00%	50.00%	50.00%	90	55,066	28,392.94	51.56%	50.00%	-1.56%	90	2,062,188	736,059.71	35.69%	50.00%	14.31%
91	252,043	16,900.93	6.71%	50.00%	43.29%	91	-	-	0.00%	50.00%	50.00%	91	31,471	15,735.48	50.00%	50.00%	0.00%	91	362,631	94,955.07	26.19%	50.00%	23.81%
	18,243,072	**6,791,165.21**	**37.23%**	**50.00%**	**12.77%**		**1,659,015**	**98,413.00**	**5.93%**	**50.00%**			**4,393,503**	**1,682,440.62**	**38.29%**	**50.00%**	**11.71%**		**26,237,997**	**6,485,464**	**24.72%**	**50.00%**	**25.28%**

INTERNAL SERVICE

	Revenues						Transfers In						Transfers Out						Expenditures				
	Budget	Actual					Budget	Actual					Budget	Actual					Budget	Actual			
12	417,846	173,012.82	41.41%	50.00%	8.59%	12	2,878,878	1,329,607.45	46.18%	50.00%	3.82%	12	-	-	0.00%	50.00%	50.00%	12	3,666,495	1,871,968.44	51.06%	50.00%	-1.06%
	417,846	**173,012.82**	**41.41%**	**50.00%**	**8.59%**		**2,878,878**	**1,329,607.45**	**46.18%**	**50.00%**	**3.82%**		**-**	**-**	**0.00%**	**50.00%**	**50.00%**		**3,666,495**	**1,871,968.44**	**51.06%**	**50.00%**	**-1.06%**

Trust & Agency

	Revenues						Transfers In						Transfers Out						Expenditures				
22	1,082	1,163.02	107.49%	50.00%	-57.49%	22	-	-	0.00%	50.00%	50.00%	22	-	-	0.00%	50.00%	50.00%	22	15,601	1,008.68	6.47%	50.00%	43.53%
31	19,809	16,827.55	84.95%	50.00%	-34.95%	31	-	-	0.00%	50.00%	50.00%	31	-	-	0.00%	50.00%	50.00%	31	-	-	0.00%	50.00%	50.00%
39	75,500	19,217.00	25.45%	50.00%	24.55%	39	-	-	0.00%	50.00%	50.00%	39	-	-	0.00%	50.00%	50.00%	39	75,500	18,444.00	24.43%	50.00%	25.57%
74	20,747	9,888.06	47.66%	50.00%	2.34%	74	-	-	0.00%	50.00%	50.00%	74	92	46.02	50.02%	50.00%	-0.02%	74	132,969	19,649.24	14.78%	50.00%	35.22%
94	1,004,091	1,055,750.28	105.14%	50.00%	-55.14%	94	-	-	0.00%	50.00%	50.00%	94	1,720	1,720.00	100.00%	50.00%	-50.00%	94	2,237,941	616,795.47	27.56%	50.00%	22.44%
901	871,281	444,339.06	51.00%	50.00%	-1.00%	901	-	-	0.00%	50.00%	50.00%	901	-	-	0.00%	50.00%	50.00%	901	1,241,199	525,169.20	42.31%	50.00%	7.69%
903	3,120	1,509.39	48.38%	50.00%	1.62%	903	-	-	0.00%	50.00%	50.00%	903	-	-	0.00%	50.00%	50.00%	903	29,792	11,248.67	37.76%	50.00%	12.24%
904	957,832	29,342.00	3.06%	50.00%	46.94%	904	-	-	0.00%	50.00%	50.00%	904	-	-	0.00%	50.00%	50.00%	904	957,832	230,818.05	24.10%	50.00%	25.90%
	2,953,462	**1,578,036.36**	**53.43%**	**50.00%**	**-3.43%**		**-**	**-**	**0.00%**	**50.00%**	**50.00%**		**1,812**	**1,766.02**	**97.46%**	**50.00%**	**-47.46%**		**4,690,834**	**1,423,133.31**	**30.34%**	**50.00%**	**19.66%**

Grand Totals 2nd Quarter Ending December 31, 2015

	Budget	Actual	
Revenues	70,287,845	28,760,863.55	40.92%
Transfers In	22,411,654	6,139,019.22	27.39%
Transfers Out	22,411,654	6,139,019.22	27.39%
Expenditures	106,816,794	28,059,814.27	26.27%

Totals From Monthly Summary of Revenues & Expenditures

	Budget	Actual	
Revenues	70,287,845	28,760,863.55	40.92%
Transfers In	22,411,654	6,139,019.22	27.39%
Transfers Out	22,411,654	6,139,019.22	27.39%
Expenditures	106,816,794	28,059,814.27	26.27%

Revenues	-	-
Transfers In	-	-
Transfers Out	-	-
Expenditures	-	-

	Revenues						Transfers In		
	Corrections								
15	136,216	86,306.00	63.36%	75.00%	11.64%	15	49,484	36,362.97	73.48%
19	81,233	40,369.27	49.70%	75.00%	25.30%	19	-	-	
27	5,000	3,028.00	60.56%	75.00%	14.44%	27	425,769	319,326.75	75.00%
	222,449	**129,703**	**58.31%**	**75.00%**	**16.69%**		**475,253**	**355,690**	**74.84%**
	Environmental								
89	1,029,468	280,820.95	27.28%	75.00%	47.72%	89	-	-	
	1,029,468	**280,821**	**27.28%**	**75.00%**	**47.72%**		**-**	**-**	
	Fire Protection								
33	600,475	600,777.46	100.05%	75.00%	-25.05%	33	-	-	
	600,475	600,777	**100.05%**	**75.00%**	**-25.05%**		**-**	**-**	
	LEPF								
21	5,000	1,114.81	22.30%	75.00%	52.70%	21	-	-	
28	10,130	3,390.44	33.47%	75.00%	41.53%	28	-	-	
36	173,448	112,382.66	64.79%	75.00%	10.21%	36	-	-	
38	35,132	21,859.19	62.22%	75.00%	12.78%	38	-	-	
	223,710	**138,747**	**62.02%**	**75.00%**	**12.98%**		**-**	**-**	
	Lodger's Tax								
16	237,552	135,505.00	57.04%	75.00%	17.96%	16	-	-	
20	486,591	292,154.58	60.04%	75.00%	14.96%	20	35,320	-	0.00%
	724,143	**427,660**	**59.06%**	**75.00%**	**15.94%**		**35,320**	**-**	**0.00%**
	Municipal Street								
37	50,011	28,700.53	57.39%	75.00%	17.61%	37	-	-	
42	1,535,952	1,098,842.62	71.54%	75.00%	3.46%	42	-	-	
44	1,188,098	792,026.95	66.66%	75.00%	8.34%	44	128,889	27,721.91	21.51%
	2,774,061	**1,919,570**	**69.20%**	**75.00%**	**5.80%**		**128,889**	**27,722**	**21.51%**
	Recreation								
32	656,621	378,374.01	57.62%	75.00%	17.38%	32	3,150,159	2,301,813.72	73.07%
	656,621	**378,374**	**57.62%**	**75.00%**	**17.38%**		**3,150,159**	**2,301,814**	**73.07%**
	Senior Center								
71	631,865	501,130.22	79.31%	75.00%	-4.31%	71	506,300	379,725.03	75.00%
75	207,421	137,361.14	66.22%	75.00%	8.78%	75	55,453	41,589.72	75.00%
	839,286	**638,491.36**	**76.08%**	**75.00%**	**-1.08%**		**561,753**	**421,315**	**75.00%**
	Other								
63	137,050	106,640.51	77.81%	75.00%	-2.81%	63	200,000	150,000.03	75.00%
65	29,000	18,131.98	62.52%	75.00%	12.48%	65	128,735	98,963.05	76.87%
69	1,532,534	1,092,784.48	71.31%	75.00%	3.69%	69	-	-	
96	51,730	40,732.81	78.74%	75.00%	-3.74%	96	-	-	
107	11,043	1,926.42	17.44%	75.00%	57.56%	107	172,000	172,000.00	100.00%
	1,761,357	**1,260,216**	**71.55%**	**75.00%**	**3.45%**		**500,735**	**420,963**	**84.07%**
	8,831,570	**5,774,360**	**65.38%**	**75.00%**	**9.62%**		**4,852,109**	**3,527,503**	**72.70%**

	Expenditures						Transfers Out		
	Corrections								
15	175,500	101,972.74	58.10%	75.00%	16.90%	15	4,119	3,089.25	75.00%
19	84,388	62,860.16	74.49%	75.00%	0.51%	19	24,195	18,186.75	75.17%
27	428,892	285,266.19	66.51%	75.00%	8.49%	27	6,113	4,584.69	75.00%
	688,780	**450,099**	**65.35%**	**75.00%**	**9.65%**		**34,427**	**25,861**	**75.12%**
	Environmental								
89	638,750	7,303.35	1.14%	75.00%	73.86%	89	804,000	-	0.00%
	638,750	**7,303**	**1.14%**	**75.00%**	**73.86%**		**804,000**	**-**	**0.00%**
	Fire Protection								
33	755,994	183,055.03	24.21%	75.00%	50.79%	33	-	-	
	755,994	**183,055**	**24.21%**	**75.00%**	**50.79%**		**-**	**-**	
	LEPF								
21	15,312	10,332.85	67.48%	75.00%	7.52%	21	-	-	
28	16,000	12,821.20	80.13%	75.00%	-5.13%	28	-	-	
36	140,066	95,257.39	68.01%	75.00%	6.99%	36	-	-	
38	56,504	36,374.08	64.37%	75.00%	10.63%	38	-	-	
	227,882	**154,786**	**67.92%**	**75.00%**	**7.08%**		**-**	**-**	
	Lodger's Tax								
16	315,023	117,871.11	37.42%	75.00%	37.58%	16	5,485	4,113.72	75.00%
20	538,930	222,694.13	41.32%	75.00%	33.68%	20	32,514	24,820.75	76.34%

	853,953	**340,565**	**39.88%**	**75.00%**	**35.12%**		**37,999**	**28,934**	**76.15%**
	Municipal Street								
37	33,565	12,786.60	38.10%	75.00%	36.90%	37	1,535	1,151.28	75.00%
42	-	-		75.00%	0.00%	42	571,455	125,463.19	21.96%
44	1,979,538	1,002,152.15	50.63%	75.00%	24.37%	44	213,691	174,060.77	81.45%
	2,013,103	**1,014,939**	**50.42%**	**75.00%**	**24.58%**		**786,681**	**300,675**	**38.22%**
	Recreation								
32	3,627,817	2,333,867.07	64.33%	75.00%	10.67%	32	510,712	387,118.44	75.80%
	3,627,817	**2,333,867**	**64.33%**	**75.00%**	**10.67%**		**510,712**	**387,118**	**75.80%**
	Senior Center								
71	1,223,918	791,188.26	64.64%	75.00%	10.36%	71	-	-	
75	247,138	177,732.66	71.92%	75.00%	3.08%	75	16,249	12,201.66	75.09%
	1,471,056	**968,921**	**65.87%**	**75.00%**	**9.13%**		**16,249**	**12,202**	**75.09%**
	Other								
63	402,075	242,481.25	60.31%	75.00%	14.69%	63	28,494	21,384.81	75.05%
65	131,997	97,028.44	73.51%	75.00%	1.49%	65	14,893	9,909.72	66.54%
69	-	-		75.00%	0.00%	69	1,593,072	244,570.97	15.35%
96	56,357	15,898.98	28.21%	75.00%	46.79%	96			
107	525,247	140,922.92	26.83%	75.00%	48.17%	107			
	1,115,676	**496,332**	**44.49%**	**75.00%**	**30.51%**		**1,636,459**	**275,866**	**16.86%**
	11,393,011	**5,949,867**	**52.22%**	**75.00%**	**22.78%**		**3,826,527**	**1,030,656**	**26.93%**

City of Alamogordo
Monthly Summary of Revenues, Transfers, and Expenditures
As of 12/31/2015, Period 06 50% lapsed.
Prepared 01/15/16

Fund	Dept	Div	Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
11	0	0	NONDEPARTMENTAL	16,413,252	8,380,875.31	51.06%	600,000	-	0.00%	6,165,773	2,736,546.47	44.38%	-	-	
11	11	1	LEGISLATIVE										131,641	54,275.01	41.23%
11	13	1	CITY MANAGER										385,636	162,258.89	42.08%
11	15	1	LEGAL										299,719	149,713.18	49.95%
11	20	1	CITY CLERK										256,769	112,107.68	43.66%
11	21	2	FINANCE/ACCOUNTING										673,138	313,962.98	46.64%
11	23	2	ACCOUNTS RECEIVABLE										101,151	47,425.03	46.89%
11	24	0	NONDEPARTMENTAL	29,890	29,890.30	100.00%							752,093	266,089.27	35.38%
11	24	99	NONDEPARTMENTAL										-	-	
11	28	4	PUBLIC SAFETY-BENCH WAR	4,500	5,278.50	117.30%							5,992	1,057.50	17.65%
11	31	4	CODE ENFORCEMENT										524,911	143,088.61	27.26%
11	37	5	PLANNING	12,328	5,672.08	46.01%							162,848	76,701.47	47.10%
11	38	4	ANIMAL CONTROL										477,926	235,855.59	49.35%
11	40	4	PUBLIC SAFETY-DISPATCH										607,931	250,812.44	41.26%
11	40	99	PUBLIC SAFETY-DISPATCH Cap										-	-	
11	41	4	PUBLIC SAFETY-POLICE										6,397,166	2,472,900.77	38.66%
11	42	4	FIRE										2,015,202	708,772.75	35.17%
11	43	4	FEMA/PUBLIC SAFETY										7,191	566.10	7.87%
11	47	4	A.P.S. RESOURCE PROGRAM										241,758	119,197.19	49.30%
11	54	5	GIS/LAND MANAGEMENT										57,665	27,660.59	47.97%
11 Total			**GENERAL FUND**	**16,459,970**	**8,421,716.19**	**51.16%**	**600,000**	**-**	**0.00%**	**6,165,773**	**2,736,546.47**	**44.38%**	**13,098,737**	**5,142,445.05**	**39.26%**
12	0	0	NONDEPARTMENTAL	222,778	74,582.20	33.48%	2,878,878	1,329,607.45	46.18%	-	-		274,389	154,251.84	56.22%
12	16	2	PROCUREMENT	24,621	12,310.62	50.00%							125,079	54,859.31	43.86%
12	17	1	PERSONNEL	37,646	18,432.96	48.96%							366,516	156,044.29	42.58%
12	24	0	NONDEPARTMENTAL										229,921	225,128.95	97.92%
12	33	3	FACILITY MAINTENANCE	49,880	25,426.44	50.98%							1,128,706	603,966.36	53.51%
12	34	2	COMPUTER CENTER	61,476	30,738.12	50.00%							1,216,650	536,319.39	44.08%
12	35	3	FLEET MAINTENANCE	21,445	11,522.48	53.73%							288,045	141,313.50	49.06%
12	35	99	FLEET MAINTENANCE CAP	-	-			-					37,189	-	0.00%
12	68	2	Accounts Payable/Finance	-	-								-	84.80	
12 Total			**INTERNAL SERVICES**	**417,846**	**173,012.82**	**41.41%**	**2,878,878**	**1,329,607.45**	**46.18%**	**-**	**-**		**3,666,495**	**1,871,968.44**	**51.06%**
15	0	0	NONDEPARTMENTAL	108,642	33,987.00	31.28%	51,488	-	0.00%	1,723	861.48	50.00%	175,070	40,845.27	23.33%
15 Total			**CORRECTIONS CITY EXP**	**108,642**	**33,987.00**	**31.28%**	**51,488**	**-**	**0.00%**	**1,723**	**861.48**	**50.00%**	**175,070**	**40,845.27**	**23.33%**
16	0	0	PROMOTIONS NONDEPARTMENTAL	220,204	100,378.52	45.58%	-	-		3,183	1,591.50	50.00%	-	-	
16	0	1	PROMOTIONS ADMINISTRATION										344,103	85,738.43	24.92%
16 Total			**PROMOTIONS - LODGERS TAX**	**220,204**	**100,378.52**	**45.58%**	**-**	**-**		**3,183**	**1,591.50**	**50.00%**	**344,103**	**85,738.43**	**24.92%**
19	0	0	NONDEPARTMENTAL	50,593	12,949.02	25.59%				20,639	10,319.52	50.00%	-	-	
19	12	1	JUDICIAL	-	-								45,847	12,252.22	26.72%
19	27	1	STATE COURT AUTOMATION	28,000	4,491.91	16.04%							14,750	10,921.29	74.04%
19 Total			**COURT AUTOMATION FUND**	**78,593**	**17,440.93**	**22.19%**	**-**	**-**		**20,639**	**10,319.52**	**50.00%**	**60,597**	**23,173.51**	**38.24%**
20	0	0	NONDEPARTMENTAL	434,495	181,939.03	41.87%	-	-		35,970	18,845.02	52.39%	-	-	
20	0	6	COMMUNITY SERVICES										450,013	113,648.14	25.25%
20	0	99	CAPITAL OUTLAY										-	-	
20 Total			**LODGER'S TAX CITY'S SHARE**	**434,495**	**181,939.03**	**41.87%**	**-**	**-**		**35,970**	**18,845.02**	**52.39%**	**450,013**	**113,648.14**	**25.25%**
21	45	4	D.A.R.E. PROGRAM	7,684	7,630.05	99.30%							13,845	5,043.13	36.43%
21 Total			**D.A.R.E. DONATIONS FUND**	**7,684**	**7,630.05**	**99.30%**	**-**	**-**		**-**	**-**		**13,845**	**5,043.13**	**36.43%**
22	0	0	NONDEPARTMENTAL	282	190.64	67.60%				-	-		-	-	
22	0	6	COMMUNITY SERVICES	-	-								-	-	
22	17	1	PERSONNEL/ADMINISTRATION	-	-								-	-	
22	24	0	NONDEPARTMENTAL	-	-								-	-	
22	38	4	ANIMAL CONTROL	300	222.38	74.13%							300	-	0.00%
22	41	4	PUBLIC SAFETY-POLICE	500	650.00	130.00%							1,700	539.38	31.73%
22	42	4	FIRE/PUBLIC SAFETY										-	-	
22	61	6	RECREATION-ADMINISTRATION	-	100.00								10,354	469.30	4.53%
22	63	6	ZOO	-	-								3,247	-	0.00%
22 Total			**DESIGNATED GIFT FUND**	**1,082**	**1,163.02**	**107.49%**	**-**	**-**		**-**	**-**		**15,601**	**1,008.68**	**6.47%**

City of Alamogordo
Monthly Summary of Revenues, Transfers, and Expenditures
As of 12/31/2015, Period 06 50% lapsed.
Prepared 01/15/16

Fund	Dept	Div	Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
24	0	0	NONDEPARTMENTAL	431,504	89,266.70	20.69%	-	-					407,225	135,106.99	33.18%
24 Total			**GRANT CAP IMPROVEMENT**	**431,504**	**89,266.70**	**20.69%**	**-**	**-**		**-**	**-**		**407,225**	**135,106.99**	**33.18%**
27	0	0	NONDEPARTMENTAL	-	-		406,173	191,435.29	47.13%	6,323	3,161.46	50.00%	-	-	
27	0	99	CAPITAL OUTLAY										-	-	
27	12	1	JUDICIAL										349,835	172,411.88	49.28%
27	28	1	PUBLIC SAFETY-BENCH WAR	8,000	5,273.60	65.92%							4,748	1,482.01	31.21%
27	29	1	PUBLIC SAFETY-COMM SVCS										53,267	25,044.54	47.02%
27 Total			**MUNICIPAL COURTS**	**8,000**	**5,273.60**	**65.92%**	**406,173**	**191,435.29**	**47.13%**	**6,323**	**3,161.46**	**50.00%**	**407,850**	**198,938.43**	**48.78%**
28	0	0	NONDEPARTMENTAL	8,473	1,941.40	22.91%	-	-		-	-		-	-	
28	0	4	PUBLIC SAFETY										14,684	3,611.69	24.60%
28	0	99	CAPITAL OUTLAY										-	-	
28 Total			**POLICE CONTINGENCY**	**8,473**	**1,941.40**	**22.91%**	**-**	**-**		**-**	**-**		**14,684**	**3,611.69**	**24.60%**
31	0	0	NONDEPARTMENTAL	19,809	16,827.55	84.95%							-	-	
31 Total			**CEMETERY PERPETUAL CARE**	**19,809**	**16,827.55**	**84.95%**	**-**	**-**		**-**	**-**		**-**	**-**	
32	0	0	NONDEPARTMENTAL	101,249	8,925.55	8.82%	3,339,950	1,663,670.49	49.81%	448,507	231,993.48	51.73%	-	-	
32	0	6	COMMUNITY SERVICES	37,080	34,072.10	91.89%							66,505	31,830.54	47.86%
32	0	99	CAPITAL OUTLAY	-	-								-	-	
32	61	6	RECREATION-ADMINISTRATION	318,041	121,549.15	38.22%							997,652	471,905.55	47.30%
32	61	99	CAPITAL OUTLAY										131,686	56,609.25	42.99%
32	62	6	PARKS	5,000	3,938.77	78.78%							966,830	483,763.86	50.04%
32	62	99	CAPITAL OUTLAY										25,000	-	0.00%
32	63	6	ZOO	91,994	47,768.59	51.93%							492,828	250,008.83	50.73%
32	63	99	CAPITAL OUTLAY										8,472	-	0.00%
32	71	1	LIBRARY	107,888	37,712.40	34.96%							867,205	406,805.33	46.91%
32	71	99	CAPITAL OUTLAY										-	-	
32 Total			**COMMUNITY SERVICES**	**661,252**	**253,966.56**	**38.41%**	**3,339,950**	**1,663,670.49**	**49.81%**	**448,507**	**231,993.48**	**51.73%**	**3,556,178**	**1,700,923.36**	**47.83%**
33	0	0	NONDEPARTMENTAL	602,923	526,452.33	87.32%	-	-					912,382	141,586.98	15.52%
33	0	99	CAPITAL OUTLAY	-	-								-	-	
33 Total			**FIRE PROTECTION FUND**	**602,923**	**526,452.33**	**87.32%**	**-**	**-**		**-**	**-**		**912,382**	**141,586.98**	**15.52%**
36	0	0	NONDEPARTMENTAL	61,800	62,400.00	100.97%	-	-					62,400	11,646.23	18.66%
36	44	4	LAW ENFORCEMENT BLOCK GRT	-	-								-	-	
36	46	4	DWI PREVENTION PROGRAM	52,000	20,806.53	40.01%							50,583	11,158.87	22.06%
36 Total			**LAW ENFORCEMENT FUND**	**113,800**	**83,206.53**	**73.12%**	**-**	**-**		**-**	**-**		**112,983**	**22,805.10**	**20.18%**
37	0	0	NONDEPARTMENTAL	47,347	14,726.64	31.10%				1,124	562.02	50.00%	-	-	
37	0	6	COMMUNITY SERVICES										23,490	2,031.53	8.65%
37	53	3	DRAINAGE/WEED MAINTENANCE										13,605	1,223.02	8.99%
37 Total			**STATE HIGHWAY CLEANUP**	**47,347**	**14,726.64**	**31.10%**	**-**	**-**		**1,124**	**562.02**	**50.00%**	**37,095**	**3,254.55**	**8.77%**
38	0	0	NONDEPARTMENTAL	30,496	8,115.10	26.61%							26,500	105.10	0.40%
38	0	99	CAPITAL OUTLAY										11,500	-	0.00%
38 Total			**TRAFFIC SAFETY FUND**	**30,496**	**8,115.10**	**26.61%**	**-**	**-**		**-**	**-**		**38,000**	**105.10**	**0.28%**
39	0	0	NONDEPARTMENTAL	75,500	19,217.00	25.45%	-	-		-	-		75,500	18,444.00	24.43%
39 Total			**STATE JUDICIAL**	**75,500**	**19,217.00**	**25.45%**	**-**	**-**		**-**	**-**		**75,500**	**18,444.00**	**24.43%**
40	0	0	NONDEPARTMENTAL	4,438,096	2,251,053.00	50.72%	236,676	161,724.00	68.33%	-	-		-	-	
40	0	99	CAPITAL OUTLAY										4,689,579	2,383,605.81	50.83%
40 Total			**AIRPORT IMPR PROJECT**	**4,438,096**	**2,251,053.00**	**50.72%**	**236,676**	**161,724.00**	**68.33%**	**-**	**-**		**4,689,579**	**2,383,605.81**	**50.83%**
42	0	0	NONDEPARTMENTAL	1,553,412	812,157.02	52.28%	-	-		3,630,292	96,238.41	2.65%	-	-	
42 Total			**1984 GROSS RECEIPTS**	**1,553,412**	**812,157.02**	**52.28%**	**-**	**-**		**3,630,292**	**96,238.41**	**2.65%**	**-**	**-**	

City of Alamogordo
Monthly Summary of Revenues, Transfers, and Expenditures
As of 12/31/2015, Period 06 50% lapsed.
Prepared 01/15/16

Fund	Dept	Div	Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
44	0	0	NONDEPARTMENTAL	1,709,150	828,908.98	48.50%	1,934,564	6,299.90	0.33%	167,316	97,570.50	58.32%	-	-	
44	24	0	NONDEPARTMENTAL										671	340.61	50.76%
44	51	3	PUBLIC WORKS ADMIN.										-	-	
44	52	3	STREETS MAINTENANCE										1,255,143	506,057.10	40.32%
44	52	99	CAPITAL OUTLAY										114,510	71,673.00	62.59%
44	53	3	DRAINAGE/WEED MAINTENANCE										401,781	169,319.94	42.14%
44	90	3	'04 GRT STREET PROGRAMS										-	-	
44	94	99	CAPITAL OUTLAY										1,540,524	236,453.74	15.35%
44	97	99	ICIP										711,131	-	0.00%
44 Total			**TRANSPORTATION FUND**	**1,709,150**	**828,908.98**	**48.50%**	**1,934,564**	**6,299.90**	**0.33%**	**167,316**	**97,570.50**	**58.32%**	**4,023,760**	**983,844.39**	**24.45%**
48	0	0	NONDEPARTMENTAL	347,214	-	0.00%	-	-		-	-		-	-	
48	2	7	CDBG										401,920	4,272.09	1.06%
48 Total			**NEW MEXICO C.D.B.G.**	**347,214**	**-**	**0.00%**	**-**	**-**		**-**	**-**		**401,920**	**4,272.09**	**1.06%**
49	0	0	NONDEPARTMENTAL	1,592,894	848,922.76	53.29%	-	-		1,894,878	274,139.36	14.47%	104,944	24,843.05	23.67%
49	0	5	PUBLIC WORKS										5,760	5,760.19	100.00%
49	0	99	CAPITAL OUTLAY										1,197,229	29,437.89	2.46%
49	15	1	LEGAL										25,000	-	0.00%
49 Total			**1986 GROSS RECEIPTS**	**1,592,894**	**848,922.76**	**53.29%**	**-**	**-**	#D	**1,894,878**	**274,139.36**	**14.47%**	**1,332,933**	**60,041.13**	**4.50%**
50	0	0	NONDEPARTMENTAL	1,956	19,620.68	1003.10%	313,830	-	0.00%	-	-		416,132	36,157.43	8.69%
50	62	6	COMMUNITY SERVICES										-	-	
50 Total			**PROPERTY ACQUISITION**	**1,956**	**19,620.68**	**1003.10%**	**313,830**	**-**	**0.00%**	**-**	**-**		**416,132**	**36,157.43**	**8.69%**
53	0	0	NONDEPARTMENTAL	1,013,791	74,907.43	7.39%	-	-		-	-		1,184,259	854,492.29	72.15%
53 Total			**GENERAL OBLIGATION P&I**	**1,013,791**	**74,907.43**	**7.39%**	**-**	**-**	#D	**-**	**-**		**1,184,259**	**854,492.29**	**72.15%**
54	0	0	NONDEPARTMENTAL	5,791,133	284,270.89	4.91%	-	-		-	-		655,075	302,667.48	46.20%
54	0	99	CAPITAL OUTLAY										5,282,913	109,709.51	2.08%
54 Total			**REVERSE OSMOSIS PROJ**	**5,791,133**	**284,270.89**	**4.91%**	**-**	**-**		**-**	**-**		**5,937,988**	**412,376.99**	**6.94%**
56	0	0	NONDEPARTMENTAL	3,003,804	3,694.23	0.12%	2,302,903	-	0.00%	74,258	-	0.00%	50,000	-	0.00%
56	0	99	CAPITAL OUTLAY										16,212	12,352.87	76.20%
56	94	3	STREETS & DRAINAGE										34,191	-	0.00%
56	94	99	CAPITAL OUTLAY										3,218,568	1,736.43	0.05%
56 Total			**1999 GRT FLOOD CONTROL**	**3,003,804**	**3,694.23**	**0.12%**	**2,302,903**	**-**	**0.00%**	**74,258**	**-**	**0.00%**	**3,318,971**	**14,089.30**	**0.42%**
59	0	0	NONDEPARTMENTAL	1	52.12	5212.00%	2,791,665	449,345.01	16.10%	-	-		2,791,665	449,665.88	16.11%
59 Total			**GRT P & I**	**1**	**52.12**	5212.00%	**2,791,665**	**449,345.01**	**16.10%**	**-**	**-**		**2,791,665**	**449,665.88**	**16.11%**
61	0	0	NONDEPARTMENTAL	386,385	202,193.03	52.33%	-	-		695,118	173,952.18	25.02%	-	-	
61 Total			**1991 GRT INFRASTRUCT(.0625)**	**386,385**	**202,193.03**	**52.33%**	**-**	**-**		**695,118**	**173,952.18**	**25.02%**	**-**	**-**	
63	0	0	NONDEPARTMENTAL	121,525	55,580.39	45.74%	338,302	52,807.92	15.61%	45,791	22,895.52	50.00%	-	-	
63	50	5	ENGINEERING										492,045	167,181.91	33.98%
63 Total			**COMMUNITY DEVELOPMENT**	**121,525**	**55,580.39**	**45.74%**	**338,302**	**52,807.92**	**15.61%**	**45,791**	**22,895.52**	**50.00%**	**492,045**	**167,181.91**	**33.98%**
65	0	0	NONDEPARTMENTAL	-	-		-	-		169	-	0.00%	-	-	
	59	5	ENGINEERING & PLANNING	-	-								-	-	
65 Total			**BUILDING CODES**	**-**	**-**		**-**	**-**		**169**	**-**	**0.00%**	**-**	**-**	
69	0	0	NONDEPARTMENTAL	1,542,430	806,955.12	52.32%				2,380,119	125,047.99	5.25%	-	-	
69 Total			**1994 GROSS RECEIPTS**	**1,542,430**	**806,955.12**	**52.32%**	**-**	**-**		**2,380,119**	**125,047.99**	**5.25%**	**-**	**-**	

City of Alamogordo
Monthly Summary of Revenues, Transfers, and Expenditures
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Prepared 01/15/16

Fund	Dept	Div	Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
71	0	0	NONDEPARTMENTAL	796,982	452,966.35	56.84%	345,350	26,064.39	7.55%	-	-		-	-	
71	80	23	SC TITLE III / CONGREGATE	128,835	67,981.00	52.77%							325,848	153,732.64	47.18%
71	80	24	SC TITLE III / HOMEBOUND	111,196	53,093.00	47.75%							337,382	160,514.22	47.58%
71	80	25	SC TITLE III/ SENIOR SERVICES	67,762	35,986.00	53.11%							185,531	68,756.15	37.06%
71	80	26	SC TITLE III / HOME MAKER	23,050	10,812.00	46.91%							48,319	21,213.46	43.90%
71	80	30	SC TITLE III / PHYSICL FITNESS/EXERCISE	14,700	7,353.00								14,952	6,782.52	45.36%
71	80	99	SC TITLE III										-	-	
71	81	15	SC TITLE IIIB										154,891	76,446.26	49.35%
71	81	16	SC MAINTENANCE										318,959	55,776.69	17.49%
71 Total			**SENIOR CENTER**	**1,142,525**	**628,191.35**	**54.98%**	**345,350**	**26,064.39**	**7.55%**	**-**	**-**		**1,385,882**	**543,221.94**	**39.20%**
74	0	0	NONDEPARTMENTAL	16,247	6,840.22	42.10%	-	-		92	46.02	50.02%	-	-	
74	0	6	COMMUNITY SERVICES										119,394	15,826.53	13.26%
74	82	1	ADMINISTRATION, RSVP	3,000	1,414.00	47.13%							8,700	2,698.34	31.02%
74	87	1	ADMINISTRATION, SCP	1,500	1,633.84	108.92%							4,875	1,124.37	23.06%
74 Total			**SENIOR CENTER GIFT FUND**	**20,747**	**9,888.06**	**47.66%**	**-**	**-**		**92**	**46.02**	**50.02%**	**132,969**	**19,649.24**	**14.78%**
75	0	0	NONDEPARTMENTAL	261,577	117,140.00	44.78%	59,281	38,859.33	65.55%	13,962	6,981.06	50.00%	-	-	
75	82	1	RSVP										134,648	56,067.04	41.64%
75	87	1	SENIOR COMPANION PROG.										70,631	33,402.34	47.29%
75	88	1	FOSTER GRANDPARENT PROG.										68,784	33,540.44	48.76%
75 Total			**RSVP/SCP/FGP**	**261,577**	**117,140.00**	**44.78%**	**59,281**	**38,859.33**	**65.55%**	**13,962**	**6,981.06**	**50.00%**	**274,063**	**123,009.82**	**44.88%**
81	0	0	NONDEPARTMENTAL	9,959,908	4,985,775.00	50.06%	98,413	98,413.00	100.00%	4,177,797	1,524,021.24	36.48%	-	-	
81	0	99	CAPITAL OUTLAY										-	-	
81	16	2	PROCUREMENT										133,943	50,032.60	37.35%
81	18	3	ADMINISTRATIVE SERVICES										1,086,129	562,964.70	51.83%
81	22	2	UTILITY BILLING										1,479,485	604,374.63	40.85%
81	55	3	UTILITIES MAINTENANCE										901,998	443,774.28	49.20%
81	55	99	CAPITAL OUTLAY										400,000	205,409.49	51.35%
81	56	3	WASTEWATER TREATMENT PLANT										934,899	398,545.38	42.63%
81	57	3	WATER FILTER PLANT										1,311,370	599,412.72	45.71%
81	78	3	CONSTRUCTION /PUBLIC WORKS										648,641	273,042.45	42.09%
81	89	3	INFRASTRUCTURE										-	-	
81	93	3	WATER/SEWER IMPROVEMENTS										4,116,019	682,907.35	16.59%
81	93	99	CAPITAL OUTLAY										1,924,645	631,818.29	32.83%
81 Total			**WATER / SEWER**	**9,959,908**	**4,985,775.00**	**50.06%**	**98,413**	**98,413.00**	**100.00%**	**4,177,797**	**1,524,021.24**	**36.48%**	**12,937,129**	**4,452,281.89**	**34.41%**
82	0	0	NONDEPARTMENTAL	15,116	8,171.51	54.06%	2,027,114	323,392.85	15.95%	-	-		2,027,114	332,994.17	16.43%
82 Total			**1998 JT W/S P&I**	**15,116**	**8,171.51**	**54.06%**	**2,027,114**	**323,392.85**	**15.95%**	**-**	**-**		**2,027,114**	**332,994.17**	**16.43%**
86	0	0	NONDEPARTMENTAL	2,016,674	1,017,512.43	50.45%	-	-		129,169	114,290.96	88.48%	-	-	
86	0	3	PUBLIC WORKS										1,599,291	798,982.33	49.96%
86	10	3	CONVENIENCE CENTER										256,006	124,436.50	48.61%
86	10	99	CAPITAL OUTLAY										-	-	
86 Total			**SOLID WASTE**	**2,016,674**	**1,017,512.43**	**50.45%**	**-**	**-**		**129,169**	**114,290.96**	**88.48%**	**1,855,297**	**923,418.83**	**49.77%**
88	0	0	NONDEPARTMENTAL	4,115,429	150,388.15	3.65%	1,416,768	-	0.00%	-	-		-	-	
88	0	3	PUBLIC WORKS										124,411	15,310.68	12.31%
88	0	99	CAPITAL OUTLAY										8,896,341	263,437.71	2.96%
88 Total			**BONITO LAKE**	**4,115,429**	**150,388.15**	**3.65%**	**1,416,768**	**-**	**0.00%**	**-**	**-**		**9,020,752**	**278,748.39**	**3.09%**
89	0	0	NONDEPARTMENTAL	1,049,141	235,762.30	22.47%	-	-		815,000	419,748.10	51.50%	-	-	
89	10	3	CONVENIENCE CENTER										14,159	6,323.68	44.66%
89	93	3	WATER/SEWER IMPROVEMENTS										69,719	41,844.97	60.02%
89	93	99	CAPITAL IMPROVEMENTS										523,750	-	0.00%
89 Total			**ESGRT .0625% FUND**	**1,049,141**	**235,762.30**	**22.47%**	**-**	**-**		**815,000**	**419,748.10**	**51.50%**	**607,628**	**48,168.65**	**7.93%**
90	0	0	NONDEPARTMENTAL	1,899,018	620,588.70	32.68%	143,834	-	0.00%	55,066	28,392.94	51.56%	-	-	
90	0	1	ADMINISTRATION										862,903	446,432.17	51.74%
90	1	1	MAINTENANCE										1,143,686	282,252.54	24.68%
90	1	99	CAPITAL OUTLAY								#		55,599	7,375.00	13.26%
90 Total			**GOLFCOURSE**	**1,899,018**	**620,588.70**	**32.68%**	**143,834**	**-**	**0.00%**	**55,066**	**28,392.94**	**51.56%**	**2,062,188**	**736,059.71**	**35.69%**

City of Alamogordo
Monthly Summary of Revenues, Transfers, and Expenditures
As of 12/31/2015, Period 06 50% lapsed.
Prepared 01/15/16

Fund	Dept	Div	Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
91	0	0	NONDEPARTMENTAL	252,043	16,900.93	6.71%	-	-		31,471	15,735.48	50.00%	-	-	
91	0	6	COMMUNITY SERVICES										362,631	94,955.07	26.19%
91 Total			**AIRPORT**	**252,043**	**16,900.93**	**6.71%**	**-**	**-**		**31,471**	**15,735.48**	**50.00%**	**362,631**	**94,955.07**	**26.19%**
94	0	0	NONDEPARTMENTAL	1,004,091	1,055,750.28	105.14%	-	-		1,720	1,720.00	100.00%	-	-	
94	9	3	LANDFILL OPERATING										2,237,941	616,795.47	27.56%
94 Total			**LANDFILL OPERATING**	**1,004,091**	**1,055,750.28**	**105.14%**	**-**	**-**		**1,720**	**1,720.00**	**100.00%**	**2,237,941**	**616,795.47**	**27.56%**
96	0	0	NONDEPARTMENTAL	67,426	30,722.82	45.57%				300,000	-	0.00%	30,567	16,895.82	55.27%
96	35	3	FLEET MAINTENANCE							-	-		26,977	10,604.22	39.31%
96 Total			**SELF INSURED FUND**	**67,426**	**30,722.82**	**45.57%**	**-**	**-**		**300,000**	**-**	**0.00%**	**57,544**	**27,500.04**	**47.79%**
105	0	0	NONDEPARTMENTAL	953,770	557,006.12	58.40%				-	-		323	319.12	98.80%
105	4	7	COMMUNITY DEVELOPMENT										1,426,653	59,986.08	4.20%
105	24	1	NONDEPARTMENTAL										112,630	19,826.31	17.60%
105 Total			**ECONOMIC DEVELOPMENT FUND**	**953,770**	**557,006.12**	**58.40%**	**-**	**-**		**-**	**-**		**1,539,606**	**80,131.51**	**5.20%**
107	0	0	NONDEPARTMENTAL	4,651	2,855.21	61.39%	140,640	140,640.00	100.00%	-	-		-	-	
107	24	0	NONDEPARTMENTAL										202,000	58,527.51	28.97%
107 Total			**LIABILITY/DEDUCTIBLES**	**4,651**	**2,855.21**	**61.39%**	**140,640**	**140,640.00**	**100.00%**	**-**	**-**		**202,000**	**58,527.51**	**28.97%**
109	0	0	NONDEPARTMENTAL	1,607,840	845,336.84	52.58%	197,473	-	0.00%	1,118,721	234,358.51	20.95%	-	-	
109	24	0	NONDEPARTMENTAL										-	-	
109	79	3	PUBLIC WORKS							-	-		-	-	
109	89	3	08 ST CAPITAL PROG/PUBLIC WORKS										48,428	-	0.00%
109	90	3	PUBLIC WORKS	1,522,894	794,974.55	52.20%							4,877,460	325,933.66	6.68%
109 Total			**STREET CAPITAL GRT**	**3,130,734**	**1,640,311.39**	**52.39%**	**197,473**	**-**	0.00%	**1,118,721**	**234,358.51**	**20.95%**	**4,925,888**	**325,933.66**	**6.62%**
113	0	0	NONDEPARTMENTAL	-	990.41		2,571,040	1,439,447.59	55.99%	-	-		-	-	
113	93	99	CAPITAL OUTLAY										3,050,463	1,926,623.65	63.16%
113 Total			**2009 GO BOND ACQUISITION**	**-**	**990.41**		**2,571,040**	**1,439,447.59**	55.99%	**-**	**-**		**3,050,463**	**1,926,623.65**	**63.16%**
114	0	0	NONDEPATMENTAL	1,728	850.04	49.19%	-	-		-	-		100,360	-	0.00%
114 Total			**SIDEWALK REVOLVING LOANS**	**1,728**	**850.04**	**49.19%**	**-**	**-**		**-**	**-**		**100,360**	**-**	**0.00%**
116	0	0	NONDEPATMENTAL	1,311,623	987,442.41	75.28%	217,312	217,312.00	100.00%	-	-		-	-	
116	0	99	CAPITAL OUTLAY										1,504,675	1,226,923.63	81.54%
116 Total			**REG WATER LINE TRANS LN**	**1,311,623**	**987,442.41**	**75.28%**	**217,312**	**217,312.00**	**100.00%**	**-**	**-**		**1,504,675**	**1,226,923.63**	**81.54%**
117	0	0	NONDEPATMENTAL	-	2,729.36		-	-		-	-		-	-	
117	93	99	CAPITAL OUTLAY	-	-								635,228	23,898.83	3.76%
117 Total			**JT W/S Ref/Imp REVBD**	**-**	**2,729.36**		**-**	**-**		**-**	**-**		**635,228**	**23,898.83**	**3.76%**
118	0	0	NONDEPATMENTAL	-	-		-	-		197,473	-		-	-	
118	79	3	CAPITAL OUTLAY	-	-								-	-	
118 Total			**JT W/S Ref/Imp REVBD**	**-**	**-**		**-**	**-**		**197,473**	**-**		**-**	**-**	
119	0	0	NONDEPATMENTAL	-	9,383.10		-	-		-	-		-	-	
119	61	99	CAPITAL OUTLAY	-	-								1,422,676	52,561.18	3.69%
119 Total			**2012 GTR REF/IMP Rev Bond**	**-**	**9,383.10**		**-**	**-**		**-**	**-**		**1,422,676**	**52,561.18**	**3.69%**
121	0	0	NONDEPATMENTAL	10,000	38,183.00	381.83%	-	-		-	-		-	-	
121	61	99	CAPITAL OUTLAY	-	-								5,929,500	-	0.00%
121 Total			**2015 GO BONDS-FUN CENTER**	**10,000**	**38,183.00**	**381.83%**	**-**	**-**		**-**	**-**		**5,929,500**	**-**	**0.00%**
122	0	0	NONDEPATMENTAL	10,000	24,553.91	245.54%	-	-		-	-		1,000	-	0.00%
122	94	99	CAPITAL OUTLAY	-	-								4,339,827	526,801.09	12.14%
122 Total			**2015 GO BONDS-STREETS**	**10,000**	**24,553.91**	**245.54%**	**-**	**-**		**-**	**-**		**4,340,827**	**526,801.09**	**12.14%**

City of Alamogordo
Monthly Summary of Revenues, Transfers, and Expenditures
As of 12/31/2015, Period 06 50% lapsed.
Prepared 01/15/16

Fund	Dept	Div	Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
901	0	0	NONDEPATMENTAL	871,281	444,339.06	51.00%	-	-		-	-		-	(21,305.62)	
901	0	7	PUBLIC HOUSING AUTHORITY										668,248	338,147.27	50.60%
901	1	7	MAINTENANCE										572,951	208,327.55	36.36%
901 Total			**HOUSING LOW RENT OPER**	**871,281**	**444,339.06**	**51.00%**	**-**	**-**		**-**	**-**		**1,241,199**	**525,169.20**	**42.31%**
903	0	0	NONDEPATMENTAL	3,120	1,509.39	48.38%	-	-		-	-		-	-	
903	0	7	PUBLIC HOUSING AUTHORITY										29,792	11,248.67	37.76%
903	1	7	MAINTENANCE										-	-	
903 Total			**HOUSING HOMEOWNERSHIP OPER**	**3,120**	**1,509.39**	**48.38%**	**-**	**-**		**-**	**-**		**29,792**	**11,248.67**	**37.76%**
904	0	0	NONDEPATMENTAL	957,832	29,342.00	3.06%	-	-		-	-		-	-	
904	0	7	PUBLIC HOUSING AUTHORITY										-	-	
904	1	7	MAINTENANCE										957,832	230,818.05	24.10%
904 Total			**HOUSING CAPITAL FUND PRJ**	**957,832**	**29,342.00**	**3.06%**	**-**	**-**		**-**	**-**		**957,832**	**230,818.05**	**24.10%**
Grand Total				**70,287,845**	**28,760,863.55**	**40.92%**	**22,411,654**	**6,139,019.22**	**27.39%**	**22,411,654**	**6,139,019.22**	**27.39%**	**106,816,794**	**28,059,814.27**	**26.27%**

RATE = 7.8750%

ALLOCATION DISTRIBUTION REPORT
Budget

FY 2016

LINE ITEM		Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Budget Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	
011-0000-311.1010	GROSS RECEIPTS .5%	231,373	252,908	258,825	243,955	242,111	285,337	243,841	301,874	226,064	245,626	267,825	246,051	3
011-0000-313.1209	GROSS RECEIPTS 1.225%	566,864	619,624	634,121	597,689	593,172	699,077	597,411	739,592	553,855	601,783	656,172	602,824	7
042-0000-311.1021	GROSS RECEIPTS 1/4%	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,917	1
044-0000-311.1015	GRT-INFRASTRUCTURE .0625%	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,736	
049-0000-311.1021	GROSS RECEIPTS 1/4%	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,917	1
061-0000-311.1015	GROSS RECEIPTS .0625%	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,736	
069-0000-311.1021	GROSS RECEIPTS 1/4%	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,917	1
089-0000-311.1017	MUNI. ENVIRONMENT GRT(.0625)	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,736	
105-0000-311.1012	ECON DEVLP TAX .1250%	63,453	63,453	63,453	63,453	63,453	63,453	63,453	63,453	63,453	63,453	63,453	63,464	
109-0000-311.1019	GROSS RECEIPTS 1/4%	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,917	1
109-9003-311.1013	GROSS RECEIPTS 1/4%	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,917	1
		1,591,403	1,665,698	1,686,112	1,634,810	1,628,449	1,777,580	1,634,418	1,834,632	1,573,085	1,640,575	1,717,163	1,642,132	20
				4,943,213			5,040,839							

ALLOCATION DISTRIBUTION REPORT
Actual

		Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	
011-0000-311.1010	GROSS RECEIPTS .5%	251,266	271,109	270,677	260,869	259,601	276,427							1
011-0000-313.1209	GROSS RECEIPTS 1.225%	615,603	664,218	663,158	639,129	636,023	677,246							3
042-0000-311.1021	GROSS RECEIPTS 1/4%	125,633	135,555	135,338	130,434	129,801	138,213							
044-0000-311.1015	GRT-INFRASTRUCTURE .0625%	31,408	33,889	33,835	32,609	32,450	34,553							
049-0000-311.1021	GROSS RECEIPTS 1/4%	125,633	135,555	135,338	130,434	129,801	138,213							
061-0000-311.1015	GROSS RECEIPTS .0625%	31,408	33,889	33,835	32,609	32,450	34,553							
069-0000-311.1021	GROSS RECEIPTS 1/4%	125,633	135,555	135,338	130,434	129,801	138,213							
089-0000-311.1017	MUNI. ENVIRONMENT GRT(.0625)	31,408	33,889	33,835	32,609	32,450	34,553							
105-0000-311.1012	ECON DEVLP TAX .1250%	62,817	67,777	67,669	65,217	64,900	69,107							
109-0000-311.1019	GROSS RECEIPTS 1/4%	125,633	135,555	135,338	130,434	129,801	138,213							
109-9003-311.1013	GROSS RECEIPTS 1/4%	125,633	135,555	135,338	130,434	129,801	138,213							
		1,652,076	1,782,544	1,779,699	1,715,212	1,706,878	1,817,506	-	-	-	-	-	-	10
		103.81%	107.01%	105.55%	104.92%	104.82%	102.25%							

5,239,596
103.94%
(198,757) Over Budget

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Exhibit A

STATEMENT OF CASH FLOWS
ACTUALS FY 2015-2016

December 2015 Actuals

FUND NO.	12/31/15 FUND DESCRIPTION	UNAUDITED BEGINNING CASH, INV, & PC BALANCE	ACTUAL REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	ACTUAL EXPENDITURES	ESTIMATED ENDING CASH BALANCE	ADJUSTMENT	CASH FUND SUMMARY REPORT
11	GENERAL OPERATING FUND	7,501,909.23	8,421,716.19	0.00	2,736,546.47	(2,736,546.47)	5,142,445.05	8,044,633.90	100,197.08	8,144,830.98
12	INTERNAL SERVICE FUND	409,741.02	173,012.82	1,329,607.45	0.00	1,329,607.45	1,871,968.44	40,392.85	26.57	40,419.42
15	CORRECTIONS-CITY EXP	21,662.74	33,987.00	0.00	861.48	(861.48)	40,845.27	13,942.99	9,330.95	23,273.94
16	LODGER'S TAX-PROMOTIONAL	143,846.39	100,378.52	0.00	1,591.50	(1,591.50)	85,738.43	156,894.98	11,948.89	168,843.87
17	POLICE COURT BOND	8,538.00	0.00	0.00	0.00	0.00	0.00	8,538.00	0.00	8,538.00
19	COURT AUTOMATION FUND	55,207.03	17,440.93	0.00	10,319.52	(10,319.52)	23,173.51	39,154.93	241.36	39,396.29
20	LODGER'S TAX-CITY SHARE	178,954.48	181,939.03	0.00	18,845.02	(18,845.02)	113,648.14	228,400.35	2,483.46	230,883.81
21	D.A.R.E. DONATIONS FUND	13,643.60	7,630.05	0.00	0.00	0.00	5,043.13	16,230.52	0.00	16,230.52
22	DESIGNATED GIFT FUND	36,187.66	1,163.02	0.00	0.00	0.00	1,008.68	36,342.00	0.00	36,342.00
24	GRANT - CAPITAL IMPROVEMENT	22,550.89	89,266.70	0.00	0.00	0.00	135,106.99	(23,289.40)	6,823.06	(16,466.34)
27	MUNICIPAL COURT	5,000.00	5,273.60	191,435.29	3,161.46	188,273.83	198,938.43	(391.00)	391.00	0.00
28	POLICE CONTINGENCY	48,058.90	1,941.40	0.00	0.00	0.00	3,611.69	46,388.61	2,114.68	48,503.29
31	CEMETERY - PERPETUAL CARE	756,078.94	16,827.55	0.00	0.00	0.00	0.00	772,906.49	0.00	772,906.49
32	COMMUNITY SERVICES	6,675.00	253,966.56	1,663,670.49	231,993.48	1,431,677.01	1,700,923.36	(8,604.79)	10,279.79	1,675.00
33	FIRE PROTECTION	573,162.42	526,452.33	0.00	0.00	0.00	141,586.98	958,027.77	1,474.08	959,501.85
36	LAW ENFORCEMENT FUND	2,837.33	83,206.53	0.00	0.00	0.00	22,805.10	63,238.76	351.69	63,590.45
37	STATE HIGHWAY FUND	95,365.14	14,726.64	0.00	562.02	(562.02)	3,254.55	106,275.21	(3.46)	106,271.75
38	TRAFFIC SAFETY FUND	54,397.54	8,115.10	0.00	0.00	0.00	105.10	62,407.54	0.00	62,407.54
39	STATE JUDICIAL	3,283.83	19,217.00	0.00	0.00	0.00	18,444.00	4,056.83	0.00	4,056.83
40	AIRPORT IMPROVEMENT PROJECT:	15,430.59	2,251,053.00	161,724.00	0.00	161,724.00	2,383,605.81	44,601.78	0.00	44,601.78
42	1984 GROSS RECEIPTS TAX	2,398,092.96	812,157.02	0.00	96,238.41	(96,238.41)	0.00	3,114,011.57	0.00	3,114,011.57
44	TRANSPORTATION FUND	588,480.58	828,908.98	6,299.90	97,570.50	(91,270.60)	983,844.39	342,274.57	4,339.96	346,614.53
48	NEW MEXICO C.D.B.G.	104,343.23	0.00	0.00	0.00	0.00	4,272.09	100,071.14	0.00	100,071.14
49	1986 GROSS RECEIPTS TAX	8,408,689.05	848,922.76	0.00	274,139.36	(274,139.36)	60,041.13	8,923,431.32	0.00	8,923,431.32
50	PROPERTY ACQUISITION	177,503.11	19,620.68	0.00	0.00	0.00	36,157.43	160,966.36	(1,514.10)	159,452.26
53	GENERAL OBLIGATION	922,718.01	74,907.43	0.00	0.00	0.00	854,492.29	143,133.15	0.00	143,133.15
54	REVERSE OSMOSIS PROJECT RSV	166,000.92	284,270.89	0.00	0.00	0.00	412,376.99	37,894.82	41,201.75	79,096.57
56	99 GRT FLOOD CONTROL	581,420.98	3,694.23	0.00	0.00	0.00	14,089.30	571,025.91	0.00	571,025.91
59	GRT P & I	7,707.85	52.12	449,345.01	0.00	449,345.01	449,665.88	7,439.10	0.00	7,439.10
61	GRT INFRASTRUCTURE .0625%	558,127.32	202,193.03	0.00	173,952.18	(173,952.18)	0.00	586,368.17	0.00	586,368.17
63	COMMUNITY DEVELOPMENT	81,664.02	55,580.39	52,807.92	22,895.52	29,912.40	167,181.91	(25.10)	25.10	0.00
65	BUILDING CODES	168.80	0.00	0.00	0.00	0.00	0.00	168.80	213.40	382.20
69	1994 GROSS RECEIPTS	1,569,147.42	806,955.12	0.00	125,047.99	(125,047.99)	0.00	2,251,054.55	0.00	2,251,054.55
71	ALAMO SENIOR CENTER	(93,957.54)	628,191.35	26,064.39	0.00	26,064.39	543,221.94	17,076.26	14,169.80	31,246.06
74	ALAMO SENIOR CENTER GIFT	112,314.37	9,888.06	0.00	46.02	(46.02)	19,649.24	102,507.17	98.98	102,606.15
75	RETIRED & SENIOR VOL. PROGRAM	(27,833.00)	117,140.00	38,859.33	6,981.06	31,878.27	123,009.82	(1,824.55)	1,924.55	100.00
81	WATER/SEWER OPERATING	11,098,824.90	4,985,775.00	98,413.00	1,524,021.24	(1,425,608.24)	4,452,281.89	10,206,709.77	320,057.50	10,526,767.27
82	98 JT WATER/SEWER BOND P&I	1,587,291.56	8,171.51	323,392.85	0.00	323,392.85	332,994.17	1,585,861.75	0.00	1,585,861.75
86	SOLID WASTE COLLECTION SYS.	283,177.42	1,017,512.43	0.00	114,290.96	(114,290.96)	923,418.83	262,980.06	15,444.26	278,424.32
88	BONITO CAMPGROUND	3,796,023.97	150,388.15	0.00	0.00	0.00	278,748.39	3,667,663.73	20,850.16	3,688,513.89
89	ESGRT .0625%	2,173,974.06	235,762.30	0.00	419,748.10	(419,748.10)	48,168.65	1,941,819.61	0.00	1,941,819.61
90	GOLF COURSE	172,342.50	620,588.70	0.00	28,392.94	(28,392.94)	736,059.71	28,478.55	11,116.92	39,595.47
91	AIRPORT	238,008.56	16,900.93	0.00	15,735.48	(15,735.48)	94,955.07	144,218.94	29,500.29	173,719.23
94	OTERO/LINCOLN REGIONAL LANDF	3,658,863.33	1,055,750.28	0.00	1,720.00	(1,720.00)	616,795.47	4,096,098.14	193,444.98	4,289,543.12
96	SELF-INSURED FUND	741,609.59	30,722.82	0.00	0.00	0.00	27,500.04	744,832.37	221.96	745,054.33

98	PAYROLL CLEARING	204,261.38	0.00	0.00	0.00	0.00	0.00	204,261.38	(4,780.41)	199,480.97
104	UTILITY DEPOSITS	699,256.38	0.00	0.00	0.00	0.00	0.00	699,256.38	12,025.65	711,282.03
105	ECONOMIC DEVELOPMENT	5,407,926.22	557,006.12	0.00	0.00	0.00	80,131.51	5,884,800.83	75,000.00	5,959,800.83
107	SELF INSURED/LIABILITY	468,422.10	2,855.21	140,640.00	0.00	140,640.00	58,527.51	553,389.80	0.00	553,389.80
109	2004 CAPITAL OUTLAY GRT	9,012,661.26	1,640,311.39	0.00	234,358.51	(234,358.51)	325,933.66	10,092,680.48	177,049.22	10,269,729.70
113	SEWER PLANT	486,185.65	990.41	1,439,447.59	0.00	1,439,447.59	1,926,623.65	0.00	0.00	0.00
114	SIDE WALK REVOLVING LOANS	131,446.12	850.04	0.00	0.00	0.00	0.00	132,296.16	0.00	132,296.16
115	CORP ESCROW ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	REGIONAL WATER SUPPLY TRANS	26,917.37	987,442.41	217,312.00	0.00	217,312.00	1,226,923.63	4,748.15	(0.00)	4,748.15
117	2011 JT W/S REF/IMP REVBD	638,381.01	2,729.36	0.00	0.00	0.00	23,898.83	617,211.54	0.00	617,211.54
118	11 NMFA ST GRT STREET #15	197,472.88	0.00	0.00	0.00	0.00	0.00	197,472.88	0.00	197,472.88
119	2012 GRT REF/IMP BOND	1,522,794.55	9,383.10	0.00	0.00	0.00	52,561.18	1,479,616.47	592.77	1,480,209.24
121	2015 GO BOND - FUN CENTER	5,960,219.26	38,183.00	0.00	0.00	0.00	0.00	5,998,402.26	0.00	5,998,402.26
122	2015 GO BOND - STREETS	4,389,889.09	24,553.91	0.00	0.00	0.00	526,801.09	3,887,641.91	0.00	3,887,641.91
901	HOUSING LOW RENT OPERATING	1,091,702.30	444,339.06	0.00	0.00	0.00	525,169.20	1,010,872.16	(57,823.07)	953,049.09
903	HOUSING HOMEOWNERSHIP OPR	699,284.07	1,509.39	0.00	0.00	0.00	11,248.67	689,544.79	609.00	690,153.79
904	HOUSING CAPITAL FUND PRJ	0.00	29,342.00	0.00	0.00	0.00	230,818.05	(201,476.05)	(29,342.00)	(230,818.05)
	TOTALS FY2016	**80,194,054.34**	**28,760,863.55**	**6,139,019.22**	**6,139,019.22**	**0.00**	**28,059,814.27**	**80,895,103.62**	**970,085.82**	**81,865,189.44**

Exhibit B

CROSSWALK BETWEEN DFA FUNDS AND COA FUNDS - FY2016

DFA FUND AND NAME		CITY OF ALAMOGORDO FUND AND NAME		
101	**General Fund**	11	GENERAL OPERATING FUND	
		98	PAYROLL CLEARING	
200	**Special Funds**			
201	Correction	15	CORRECTIONS-CITY EXP	
		19	COURT AUTOMATION FUND	
		27	MUNICIPAL COURT	
202	Environmental GRT	89	ESGRT .0625%	
209	Fire Protection	33	FIRE PROTECTION	
211	LEPF	36	LAW ENFORCEMENT FUND	
214	Lodger's Tax	16	LODGER'S TAX-PROMOTIONAL	
		20	LODGER'S TAX-CITY SHARE	
216	Municipal Street	37	STATE HIGHWAY FUND	
		42	1984 GROSS RECEIPTS TAX	
		44	TRANSPORTATION FUND	
217	Recreation	32	COMMUNITY SERVICES	
219	Senior Citizens	71	ALAMO SENIOR CENTER	
		75	RETIRED & SENIOR VOL. PROGRAM	
299	Other	63	ENGINEERING	
		65	INSPECTIONS	
		69	1994 GROSS RECEIPTS	
		96	SELF-INSURED FUND	
		107	SELF INSURED/LIABILITY	
		21	D.A.R.E. DONATIONS FUND	
		28	POLICE CONTINGENCY	
		38	TRAFFIC SAFETY FUND	
300	**Capital Projects**			
300	Capital Projects	24	GRANT - CAPITAL IMPROVEMENT	
		40	AIRPORT IMPROVEMENT PROJECTS	
		48	NEW MEXICO C.D.B.G.	
		49	1986 GROSS RECEIPTS TAX	
		50	PROPERTY ACQUISITION	
		54	REVERSE OSMOSIS PROJECT RSV	
		56	99 GRT FLOOD CONTROL	
		61	GRT INFRASTRUCTURE .0625%	
		105	ECONOMIC DEVELOPMENT	

Exhibit B

CROSSWALK BETWEEN DFA FUNDS AND COA FUNDS - FY2016

DFA FUND AND NAME		CITY OF ALAMOGORDO FUND AND NAME		
		109	2004 CAPITAL OUTLAY GRT	
		113	SEWER PLANT	
		114	SIDE WALK REVOLVING LOANS	
		116	REGIONAL WATER SUPPLY TRANS	
		117	2011 JT W/S REF/IMP REVBD	
		118	11 NMFA ST GRT STREET #15	
		119	2012 GRT REF/IMP BOND	
		121	2015 GO BONDS-FUN CENTER	
		122	2015 GO BONDS - STREETS	
400	**Debt Service**			
401	GO Bonds	53	GENERAL OBLIGATION	
402	Revenue Bonds	59	GRT P & I	
		82	98 JT WATER/SEWER BOND P&I	
403	Debt Service Other	59	GRT P & I	
		82	98 JT WATER/SEWER BOND P&I	
500	**Enterprise**			
500	Enterprise			
	Water Fund	81	WATER/SEWER OPERATING	
	Solid Waste	86	SOLID WASTE COLLECTION SYS.	
	Airport	91	AIRPORT	
	Other Enterprise	88	BONITO	
		90	GOLF COURSE	
600	**Internal Service**			
600	Internal Service	12	INTERNAL SERVICE FUND	
700	**Trust & Agency**			
700	Trust & Agency	17	POLICE COURT BOND	
		22	DESIGNATED GIFT FUND	
		31	CEMETERY - PERPETUAL CARE	
		39	STATE JUDICIAL	
		74	ALAMO SENIOR CENTER GIFT	
		94	LANDFILL OPERATING	
		104	UTILITY DEPOSITS	
		115	CORP ESCROW ACCOUNT	
		901	HOUSING LOW RENT OPER	
		903	HOUSING HOMEOWNERSHIP OPR	
		904	HOUSING CAPITAL FUND PRJ	
Funds 21, 28, and 38 were included with DFA Fund 211 in FY15, and changed to DFA Fund 299 in FY16				

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 02/09/2016 **Report Date:** 2/9/2016 **Report No:** 10.

Submitted By: Kathy Gilsdorf, Budget Analyst

Subject: Approve Resolution No. 2016-07 requesting written approval from the Local Government Division of the Department of Finance & Administration, State of New Mexico for the revised budget figures computed as of February 9, 2016. *(Kathy Gilsdorf, Budget Analyst)*) **(Roll Call vote required)**

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact: Beginning Cash Balances $0
Revenues $268,200 Increase
Expenditures $285,634 Increase
Transfers In/Out $0
Net Impact ($17,434) Decrease

Recommendation: Approve Resolution 2016-07 (Roll Call vote required)

Background: The City Commission adopted the Fiscal Year budget on May 12, 2015. The Department of Finance & Administration granted written approval of the City of Alamogordo's Fiscal Year 2015-2016 Final Budget on February 9,2016. Resolution 2016-07 amends the Budget to reflect a more true and accurate projection of the actual revenues and expenditures. A summary and explanation of revisions are attached for your review

RESOLUTION NO. 2016-07

A RESOLUTION REQUESTING THE DEPARTMENT OF FINANCE AND ADMINISTRATION, STATE OF NEW MEXICO, APPROVE REVISED BUDGET FIGURES FOR CERTAIN LINE ITEMS IN THE CITY'S BUDGET FOR FISCAL YEAR 2015-2016.

WHEREAS, the City of Alamogordo, New Mexico wishes approval to change some of the budget line item figures of various funds; and

WHEREAS, the Department of Finance and Administration, State of New Mexico, gave its written approval to the City of Alamogordo, New Mexico's annual budget on September 2, 2015, for fiscal year 2015-2016; and

WHEREAS, the City of Alamogordo, New Mexico, has tabulated on the following pages the additional resources and expenditures for fiscal year 2015-2016.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, that the City's annual budget for fiscal year 2015-2016 be and hereby is revised as of February 09, 2016 to reflect a more true and accurate projection of the actual revenues and expenditures for fiscal year 2015-2016 as shown on the following pages.

NOW, BE IT FURTHER RESOLVED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, that the Department of Finance and Administration, State of New Mexico, be requested to give its written approval to the revised budget figures computed on February 09, 2016 as a more true and accurate projection of the actual revenues and expenditures for fiscal year 2015-2016.

PASSED, APPROVED AND ADOPTED by the Governing Body of the City of Alamogordo, New Mexico, at a Regular Meeting held this 9th day of February 2016.

CITY OF ALAMOGORDO, NEW MEXICO,
A NEW MEXICO MUNICIPAL CORPORATION

By: ________________________________
Susie Galea, Mayor

ATTEST:

____
Nancy Jacobs, City Clerk

APPROVED AS TO FORM:

____
Stephen Thies, City Attorney

1/12TH REQ RSRV
1,091,561
Fund Reserve Policy
338,795
Bal. Remaining
3,867,013

ALL FUNDS SUMMARY
BUDGET 2015-2016

FY16 BUDGET - RESOLUTION 2016-07 (#4) FEBRUARY 09, 2016

FUND NO.	FY 2015-2016 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
11	GENERAL OPERATING FUND	7,501,909	16,459,970	600,000	6,165,773	(5,565,773)	13,098,737	5,297,369	1,430,356	3,867,013
	Revision #1	0	0	0	0	0	1,500	(1,500)		
	Revision #2	0	0	29,524	0	29,524	0	29,524		
	Revision #3	0	0	0	25,000	(25,000)	0	(25,000)		
	Revision #5	0	0	0	6,780	(6,780)	0	(6,780)		
	Revision #9	0	3,000	0	0	0	0	3,000		
	Total Revised Fund 11	**7,501,909**	**16,462,970**	**629,524**	**6,197,553**	**(5,568,029)**	**13,100,237**	**5,296,613**	**1,430,356**	**3,866,257**
12	INTERNAL SERVICE FUND	409,741	417,846	2,878,878	0	2,878,878	3,666,495	39,970		$39,970
15	CORRECTIONS-JAIL	21,663	108,642	51,488	1,723	49,765	175,070	5,000		$5,000
16	LODGER'S TAX-PROMOTIONAL FUND	143,846	220,204	0	3,183	(3,183)	344,103	16,764		$16,764
17	POLICE COURT BOND	8,538	0	0	0	0	0	8,538		$8,538
19	COURT AUTOMATION FUND	55,207	78,593	0	20,639	(20,639)	60,597	52,564		$52,564
20	LODGER'S TAX-CITY	178,954	434,495	0	35,970	(35,970)	450,013	127,466		$127,466
21	D.A.R.E. DONATIONS FUND	13,644	7,684	0	0	0	13,845	7,483		$7,483
22	DESIGNATED GIFT FUND	36,188	1,082	0	0	0	15,601	21,669		$21,669
	Revision #2	0	0	0	0	0	3,000	(3,000)		
	Total Revised Fund 22	**36,188**	**1,082**	**0**	**0**	**0**	**18,601**	**18,669**		**18,669**
24	GRANT CAPITAL IMPROVEMENT	22,551	431,504	0	0	0	407,225	46,830		$46,830
	Revision #2	0	0	0	52,880	(52,880)	0	(52,880)		
	Revision #4	0	(211)	0	0	0	(6,261)	6,050		
	Total Revised Fund 24	**22,551**	**431,293**	**0**	**52,880**	**(52,880)**	**400,964**	**(0)**		**(0)**
27	MUNICIPAL COURT OPERATIONS	5,000	8,000	406,173	6,323	399,850	407,850	5,000		$5,000
28	POLICE CONTINGENCY	48,059	8,473	0	0	0	14,684	41,848		$41,848
31	CEMETERY-PERPETUAL CARE	756,079	19,809	0	0	0	0	775,888		$775,888
32	COMMUNITY SERVICES	6,675	661,252	3,339,950	448,507	2,891,443	3,556,178	3,192		$3,192
	Revision #3	0	0	25,000	0	25,000	25,000	0		
	Revision #5	0	5,000	6,780	0	6,780	9,972	1,808		
	Total Revised Fund 32	**6,675**	**666,252**	**3,371,730**	**448,507**	**2,923,223**	**3,591,150**	**5,000**		**5,000**
33	FIRE PROTECTION	573,162	602,923	0	0	0	912,382	263,703	45,056	$218,647
36	LAW ENFORCEMENT FUND	2,837	113,800	0	0	0	112,983	3,654		$3,654
37	STATE HIGHWAY FUND	95,365	47,347	0	1,124	(1,124)	37,095	104,493		$104,493
38	TRAFFIC SAFETY FUND	54,398	30,496	0	0	0	38,000	46,894		$46,894
39	STATE JUDICIAL	3,284	75,500	0	0	0	75,500	3,284		$3,284
40	AIRPORT IMPROVEMENT PROJECTS	15,431	4,438,096	236,676	0	236,676	4,689,579	624		$624
42	1984 GROSS RECEIPTS TAX	2,398,093	1,553,412	0	3,630,292	(3,630,292)	0	321,213	217,173	$104,040
44	TRANSPORTATION FUND	588,481	1,709,150	1,934,564	167,316	1,767,248	4,023,760	41,119		$41,119
48	NEW MEXICO C.D.B.G.	104,343	347,214	0	0	0	401,920	49,637		$49,637
	Revision #6	0	260,411	0	0	0	202,423	57,988		
	Total Revised Fund 48	**104,343**	**607,625**	**0**	**0**	**0**	**604,343**	**107,625**		**107,625**
49	1986 GROSS RECEIPTS TAX	8,408,689	1,592,894	0	1,894,878	(1,894,878)	1,332,933	6,773,772	268,113	$6,505,659
50	PROPERTY ACQUISITION	177,503	1,956	313,830	0	313,830	416,132	77,157		$77,157
53	GENERAL OBLIGATION	922,718	1,013,791	0	0	0	1,184,259	752,250		$752,250
54	REVERSE OSMOSIS PROJECT RSV	166,001	5,791,133	0	0	0	5,937,988	19,146		$19,146
56	99 GRT FLOOD CONTROL BOND PROJ	581,421	3,003,804	2,302,903	74,258	2,228,645	3,318,971	2,494,899		$2,494,899
59	REVENUE BOND P & I FUND	7,708	1	2,791,665	0	2,791,665	2,791,665	7,709		$7,709
61	MUNICIPAL INFRASTRUCTURE .0625%	558,127	386,385	0	695,118	(695,118)	0	249,394		$249,394
63	COMMUNITY DEVELOPMENT	81,664	121,525	338,302	45,791	292,511	492,045	3,655		$3,655
65	INSPECTIONS	169	0	0	169	(169)	0	(0)		($0)

FUND NO.	FY 2015-2016 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
69	1994 GROSS RECEIPTS	1,569,147	1,542,430	0	2,380,119	(2,380,119)	0	731,458	569,230	$162,228
	Revision #2	0	0	23,356	0	23,356	0	23,356		
	Total Revised Fund 69	**1,569,147**	**1,542,430**	**23,356**	**2,380,119**	**(2,356,763)**	**0**	**754,814**		**754,814**
71	ALAMO SENIOR CENTER	(93,958)	1,142,525	345,350	0	345,350	1,385,882	8,035		$8,035
74	ALAMO SENIOR CENTER GIFT	112,314	20,747	0	92	(92)	132,969	0		$0
75	RETIRED & SENIOR VOL. PROGRAM	(27,833)	261,577	59,281	13,962	45,319	274,063	5,000		$5,000
81	WATER/SEWER OPERATING	11,098,825	9,959,908	98,413	4,177,797	(4,079,384)	12,937,129	4,042,220	944,547	$3,097,673
	Revision #7	0	600,000	0	0	0	600,000	0		
	Total Revised Fund 81	**11,098,825**	**10,559,908**	**98,413**	**4,177,797**	**(4,079,384)**	**13,537,129**	**4,042,220**		**4,042,220**
82	98 JT WATER/SEWER BOND P&I	1,587,292	15,116	2,027,114	0	2,027,114	2,027,114	1,602,408	1,545,100	$57,308
86	SOLID WASTE COLLECTION SYS.	283,177	2,016,674	0	129,169	(129,169)	1,855,297	315,385	309,216	$6,169
88	BONITO CAMPGROUND	3,796,024	4,115,429	1,416,768	0	1,416,768	9,020,752	307,469		$307,469
89	ESGRT .0625%	2,173,974	1,049,141	0	815,000	(815,000)	607,628	1,800,487		$1,800,487
90	GOLF COURSE	172,343	1,899,018	143,834	55,066	88,768	2,062,188	97,941		$97,941
	Revision #7	0	(600,000)	0	0	0	(600,000)	0		
	Total Revised Fund 90	**172,343**	**1,299,018**	**143,834**	**55,066**	**88,768**	**1,462,188**	**97,941**		**97,941**
91	AIRPORT	238,009	252,043	0	31,471	(31,471)	362,631	95,950	55,941	$40,009
94	OTERO GREENTREE REG LANDFILL	3,658,863	1,004,091	0	1,720	(1,720)	2,237,941	2,423,293	1,558,302	$864,991
96	SELF-INSURED FUND	741,610	67,426	0	300,000	(300,000)	57,544	451,492		$451,492
98	PAYROLL CLEARING	204,261	0	0	0	0	0	204,261		$204,261
104	UTILITY DEPOSITS	699,256	0	0	0	0	0	699,256		$699,256
105	ECONOMIC DEVELOPMENT	5,407,926	953,770	0	0	0	1,539,606	4,822,090		$4,822,090
107	SELF INSURED/LIABILITY	468,422	4,651	140,640	0	140,640	202,000	411,713		$411,713
	Revision #8	0	0	0	0	0	50,000	(50,000)		
	Total Revised Fund 107	**468,422**	**4,651**	**140,640**	**0**	**140,640**	**252,000**	**361,713**		**361,713**
109	2004 GRT CAPITAL OUTLAY	9,012,661	3,130,734	197,473	1,118,721	(921,248)	4,925,888	6,296,259	559,361	$5,736,898
113	2009 G.O. BOND ACQ FUND	486,186	0	2,571,040	0	2,571,040	3,050,463	6,763		$6,763
114	SIDEWALKS REVOLVING LOANS	131,446	1,728	0	0	0	100,360	32,814		$32,814
115	CORP ESCROW ACCOUNT RESV	0	0	0	0	0	0	0		$0
116	REG WATER SUPPLY TRANS LN	26,917	1,311,623	217,312	0	217,312	1,504,675	51,177		$51,177
117	2011 JT W/S REF/IMP REVBD	638,381	0	0	0	0	635,228	3,153		$3,153
118	2011 NMFA ST GRT STREET #15	197,473	0	0	197,473	(197,473)	0	(0)		($0)
119	2012 GRT REF/IMP REVBD	1,522,795	0	0	0	0	1,422,676	100,119		$100,119
121	2015 GO BONDS-FUN CENTER	5,960,219	10,000	0	0	0	5,929,500	40,719		$40,719
122	2015 GO BONDS-STREETS	4,389,889	10,000	0	0	0	4,340,827	59,062		$59,062
901	HOUSING LOW RENT OPERATING	1,091,702	871,281	0	0	0	1,241,199	721,784	496,480	$225,304
903	HOUSING HOMEOWNERSHIP OPER	699,284	3,120	0	0	0	29,792	672,612	11,917	$660,695
904	HOUSING CAPITAL FUND PROJECTS	0	957,832	0	0	0	957,832	0		$0
	TOTALS FY2016	**80,194,054**	**70,556,045**	**22,496,314**	**22,496,314**	**0**	**107,102,428**	**43,647,671**	**9,441,149**	**44,908,551**
	Prior Resolution	80,194,054	70,287,845	22,411,654	22,411,654	0	106,816,794	43,665,105		
#4	Adjustments to Resolution 2016-07	0	268,200	84,660	84,660	0	285,634	(17,434)		

Resolution # 2016-07   February 9, 2016

FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT

REVISION #1

Budget revision is to increase expenditures to purchase a 64 byte operating system. In order to get the beneficial software enhancements, a new 64 byte computer must be purchased. MIS estimated the cost of a new computer that meets GIS needs to be $2,500.

11	**GENERAL FUND**				
	Expenditures				
	011-5405-419.60-22	Computer Hardware	1,000	**1,500**	2,500

REVISION #2

Budget revision is to balance Fund 24 (Grant Capital Improvement). This revision is to return un-used funds transferred in FY2009 for Project GC0801 (TBHS Plan, Design, Renovation) Engineering Costs from Fund 69 (94 GRT). The total transfer was $6,928 but the Engineering Fees for this project were $3,672.25 leaving a balance of $23,356 remaining that has carried since the end of FY2010. The other adjustment to balance the fund is to remove funds transferred in June FY2011 from Fund 111 (94 GRT Bond Acq) to close the fund in the amount of $55,039. $8,978 was transferred for FM1001(City Hall Reroof) and $46,061 was remaining that went into the Fund Balance. The remaining funds from the close of Fund 111 will be transferred to the General Fund. $16,547 has been used since FY2012 of the remaining funds for overages paid in several projects.

11	**GENERAL FUND**				
	Transfers In				
	011-0000-391.19-24	Transfer fr (24) Grant Imp	0	**29,524**	29,524
24	**GRANT CAPITAL IMPROVEMENT**				
	Transfers Out				
	024-0000-491.19-11	Transfer to (11) General Fund	0	**29,524**	29,524
GC0801	024-0000-491.18-69	Transfer to (69) 94 GRT	0	**23,356**	23,356
		Total Transfers Out	0	**52,880**	52,880
69	**94 GROSS RECEIPTS**				
	Transfers In				
	069-0000-391.19-24	Transfer fr (24) Grant Imp	0	**23,356**	23,356

REVISION #3

Budget revision is to increase expenditures to contract out the taking down of the swimming pool bubble in March. This cost is estimated based on quotes received.

11	**GENERAL FUND**				
	Transfers Out				
	011-0000-491.18-32	Transfer to (32) Community Service	3,339,950	**25,000**	3,364,950
32	**COMMUNITY SERVICES**				
	Transfers In				
	032-0000-391.19-11	Transfer fr (11) General Fund	3,339,950	**25,000**	3,364,950
	Expenditures				
	032-6106-450.57-34	Contract Services	4,687	**25,000**	29,687

FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT

REVISION #4

Budget revision requested is to decrease revenue and expenditures to close project PW1510 (COPE HVAC) and remove funds in GC1501 (CRFP NEPA Planning Grant) that were paid in FY2015

FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
24	**GRANT CAPITAL IMPROVEMENT**				
	Revenues				
PW1510	024-0000-317.16-13	State Grant	25,000	**(211)**	24,789
	Expenditures				
GC1501	024-0000-419.57-34	Contract Services	350,964	**(5,540)**	345,424
PW1510	024-0000-419.57-34	Contract Services	500	**(500)**	0
PW1510	024-0000-419.63-91	Building Improvements	221	**(221)**	0
		Total Expenditures	351,685	**(6,261)**	345,424

REVISION #5

Budget revision is requested to increase revenue and expenditures for abatement completed by the Parks Department and budget for abatement performed in FY15 that went to fund balance.

FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
11	**GENERAL FUND**				
	Transfers Out				
	011-0000-491.18-31	Transfer to (32) Community Serv	3,339,950	**6,780**	3,346,730
32	**COMMUNITY SERVICES**				
	Revenues				
CSABAT	032-6206-316.15-08	Abatement Recoveries	0	**5,000**	5,000
	Transfers In				
CSABAT	032-0000-391.19-11	Transfer fr (11) General Fund	3,339,950	**6,780**	3,346,730
	Expenditures				
CSABAT	032-6206-44-35	Equipment Maintenance	0	**4,972**	4,972
CSABAT	032-6206-44-35	Equipment Maintenance	0	**5,000**	5,000
		Total Expenditures	0	**9,972**	9,972

REVISION #6

Budget revision is requested to balance the project GC1402 to the lines. Currently the project and line are out of balance due to the pre-projections that were entered during the FY16 department entries last fiscal year.

FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
48	**NEW MEXICO C.D.B.G.**				
	Revenues				
	048-0000-316.15-07	Contributions-COPE	61,500	**46,125**	107,625
	048-0000-317.16-20	State Grant/CDBG	285,714	**214,286**	500,000
		Total Revenues	347,214	**260,411**	607,625
	Expenditures				
	048-0107-463.61-62	CDBG Construction	317,003	**231,622**	548,625
	048-0207-463.56-35	Advertising	707	**(707)**	0
	048-0207-463.61-29	Infrastructure/Construction	24,989	**(24,989)**	0
GC1402	048-0207-463.57-35	In-House Engineering	3,503	**(3,503)**	0
		Total Expenditures	346,202	**202,423**	548,625
63	**ENGINEERING**				
	Expenditures				
GC1402	063-5005-419.20-02	Operational	3,503	**(3,503)**	0
GC1402	063-5005-419.57-35	In-House Engineering	0	**3,503**	3,503
		Total Expenditures	3,503	**0**	3,503

FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT

REVISION #7

Budget revision is requested to move the State Grants for the Golf Course Effluent Ponds to the Water/Sewer Fund.

FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
81	**WATER/SEWER OPERATING**				
	Revenues				
PW1509	081-0000-317.16-13	State Grant	0	**300,000**	300,000
PW1602	081-0000-317.16-13	State Grant	0	**300,000**	300,000
		Total Revenues	0	**600,000**	600,000
	Expenditures				
PW1509	081-9399-990.68-99	ICIP	0	**300,000**	300,000
PW1602	081-9399-990.68-99	ICIP	0	**300,000**	300,000
		Total Expenditures	0	**600,000**	600,000
90	**GOLF COURSE**				
	Revenues				
PW1509	090-0000-317.16-73	State Grant	300,000	**(300,000)**	0
PW1602	090-0000-317.16-73	State Grant	300,000	**(300,000)**	0
		Total Revenues	600,000	**(600,000)**	0
	Expenditures				
PW1509	090-0101-456.60-01	Capital Outlay	300,000	**(300,000)**	0
PW1602	090-0101-456.60-01	Capital Outlay	300,000	**(300,000)**	0
		Total Expenditures	600,000	**(600,000)**	0

REVISION #8

Budget revision is requested to increase expenditures to pay NMSIF liability deductibles for 4th Quarter 2015, 1st & 2nd Quarter of 2016.

FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
107	**SELF INSURED/LIABILITY**				
	Expenditures				
	107-2400-419.58-13	Liability Deductibles	50,000	**50,000**	100,000

REVISION #9

Budget revision is requested to reimburse the general fund for a partial cost of demolition, in the amount of the $3,000 donation for that purpose. On 2/7/2011, the City received a $3,000 donation to pay for building demolition, which was receipted to the designated gift fund (22). On 7/25/2011, the City paid $5,941.29 to Jack Wayte Construction for the demolition of 102 Texas ave expensed to the general fund (11).

FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
11	**GENERAL FUND**				
	Revenues				
	011-0000-316.15-15	City Misc Reimb/Claims	29,890	**3,000**	32,890
22	**DESIGNATED GIFT FUND**				
	Expenditures				
	022-2400-419.33-26	Designated Materials	0	**3,000**	3,000

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

For Local Government Division use only:

ENTITY NAME: City of Alamogordo
FISCAL YEAR: 2015/2016
DFA Resolution Number:

(A) ENTITY RESOULUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2016-07 #1	101	EXPENDITURE	$13,098,737	$1,500	**$13,100,237**	Computer Hardware
2016-07 #2	"	TRANSFER FROM	$600,000	$59,254	$659,254	Balance Fund
2016-07 #3	"	TRANSFER TO	($6,165,773)	($25,000)	($6,190,773)	Pool bubble
2016-07 #5	"	TRANSFER TO	($6,190,773)	($6,780)	**($6,197,553)**	Abatement
2016-07 #9	"	REVENUE	$16,459,970	$3,000	**$16,462,970**	Building demoluition
2016-07 #3	217	TRANSFERS FROM	$3,339,950	$25,000	$3,364,950	Pool bubble
2016-07 #3	"	EXPENDITURE	$3,556,178	$25,000	$3,581,178	Pool bubble
2016-07 #5	"	REVENUE	$661,252	$5,000	**$666,252**	Abatement
2016-07 #5	"	TRANSFERS FROM	$3,364,950	$6,780	**$3,371,730**	Abatement
2016-07 #5	"	EXPENDITURE	$33,581,178	$9,972	**$33,591,150**	Abatement
2016-07 #2	299	TRANSERS FROM	$478,942	$23,356	**$502,298**	Balance Fund
2016-07 #8	"	EXPENDITURE	$812,554	$50,000	**$862,554**	Liabilities
2016-07 #2	300	TRANSERS TO	($3,980,448)	$52,880	**($3,927,568)**	Balance Fund
2016-07 #4	"	REVENUE	$21,410,841	($211)	$21,410,630	Close Project
2016-07 #4	"	EXPENDITURE	$39,953,971	($6,261)	$39,947,710	Close Project
2016-07 #6	"	REVENUE	$21,410,841	$260,411	**$21,671,252**	Balance Fund
2016-07 #6	"	EXPENDITURE	$39,947,710	$202,423	**$40,150,133**	Balance Fund
2016-07 #7	500-Water	REVENUE	$9,959,908	$600,000	**$10,559,908**	Move Grants
2016-07 #7	"	EXPENDITURE	$12,937,129	$600,000	**$13,537,129**	Move Grants
2016-07 #7	500-Golf Course	REVENUE	$1,899,018	($600,000)	**$1,299,018**	Move Grants
2016-07 #7	"	EXPENDITURE	$2,062,188	($600,000)	**$1,462,188**	Move Grants
2016-07 #9	700	EXPENDITURE	$4,690,834	$3,000	**$4,693,834**	Building demoluition
					$0	
					$0	
					$0	
					$0	
					$0	
					$0	
					$0	
					$0	
					$0	
Total Adjustments				$689,324		

ATTEST: ______________________________
Title **(Date)**

____
Mayor/Board Chairman **(Date)**

Revised 2016-07 Revised 02/09/16

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 02/09/2016 **Report Date:** 2/5/2016 **Report No:** 11.

Submitted By: Stephen Thies, City Attorney

Subject: Consider, and act upon, first publication of Ordinance No. 1509 authorizing the operation of golf carts and low speed vehicles upon designated city streets and rights-of-way within the City of Alamogordo. *(Stephen Thies, City Attorney)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve Ordinance No. 1509 for first publication.

Background: Late last year the Commission considered the issue of allowing golf cart use on city streets. The issue was put on hold but is now being brought back before the Commission. The Commission previously indicated its willingness to allow cart usage in certain areas and on a seasonable basis. However, the attached ordinance is drafted to allow the Commission to consider city-wide usage. In order to do so, certain provisions as indicated in the attached draft would simply be deleted.

Please note that instead of the use being approved by resolution, it is now being proposed to be authorized by ordinance. Authorizing cart usage on city streets by ordinance should address any challenge if someone receives a citation for non-compliance with the ordinance or other traffic regulation. The other change is that the Police Department would now be responsible for the annual registration. The department will be developing information or brochures that would be distributed as part of the registration process to inform a person what safety equipment is required in order to legally operate a golf cart on city streets as well as other restrictions on their use, such as no driving on sidewalks, which streets are off limits, no crossing state or county roads, as well as other relevant traffic laws.

Staff requests approval of the ordinance for first publication.

ORDINANCE NO. 1509
(Designated Areas and Seasonal Use)

AN ORDINANCE AUTHORIZING THE OPERATION OF GOLF CARTS AND LOW SPEED VEHICLES UPON DESIGNATED CITY STREETS AND RIGHTS-OF-WAY WITHIN THE CITY OF ALAMOGORDO

WHEREAS, Section 66-7-9, NMSA 1978, provides for the operation of golf carts upon public roads and streets; and

WHEREAS, Subsection 66-7-9(13), NMSA 1978, provides that golf carts may be operated upon streets and roads that have been designated by resolution or ordinance of the governing body of a municipality for use by golf carts.

NOW, THEFORE, BE IT ORDAINED by the City Commission of the City of Alamogordo, New Mexico that Section 24-01-100 of the C*ode of Ordinances* be amended to read as follows:

1. **<u>Definitions</u>.** As used in this Resolution, the following words and terms shall have the following meanings unless a different meaning is clearly intended from the context:

a) **Calendar year** —the period between January 1 and December 31, during which a golf cart or LSV registration is valid.

b) **Driver** - the person driving and having physical control over the golf cart during the year granted.

c) **Golf cart** – a motor vehicle that is designed and manufactured for operation on a golf course for sporting or recreational purposes and that is not capable of exceeding speeds of 20 miles per hour as described by 49 CFR Part 571.

d) **Golf cart registration** – a privilege granted, upon compliance with the terms of this Resolution, to legally operate a golf cart or LSV upon public streets or roadways within the boundaries of the City of Alamogordo

e) **Golf cart registration fee** – the administrative charge imposed for the granting of a golf cart registration.

f) **Low-speed vehicle ("LSV")** means any speed-modified golf cars, whose top speed is greater than 20 miles per hour, but not greater than 25 miles per hour.

g) **Owner** – the person holding the bill of sale to the golf cart and authorized to register the golf cart with the City of Alamogordo.

h) **Speed-modified golf cart** means a conventional golf cart that was modified, after its original manufacture, so as to increase its speed.

i) **Street** - a public roadway of the City of Alamogordo by any name (e.g., road, alley, avenue, highway, route, boulevard, etc.).

2. **<u>Registration of golf carts</u>**. All golf carts and LSV operating on city streets, prior to such operation, shall be registered with the Alamogordo Police Department on an annual basis by such persons and in such a manner as is administratively determined by the City Manager. An annual registration fee may be established by resolution.

3. **Restrictions**. The following restrictions shall also apply to the operation of golf carts and LSV on City streets:

A. shall not be driven on sidewalks; and
B. shall comply with Section 66-3-887 NMSA 1978.

4. **Areas of legal operation**. The areas within the borders delineated on the exhibit attached hereto and labeled "City of Alamogordo Golf Cart Usage Area" are the areas within the city where golf carts and LSVs may be operated, and only in those designated areas. *(Delete if operation permitted city wide).*

5.*(4).* Prohibited Streets. Golf carts and LSV may not be operated on the following Streets:

a. East and West 1st Street;
b. East and West 10th Street; and
c. Indian Wells Road.

6.*(5)* Crossing state and county roads. Nothing herein shall be deemed to authorize the operation of a golf cart or LSV on any state or county road or highway or to allow the crossing of a state or county road or highway.

7. Seasonal Operation. The City Manager may permit the operation of golf carts and LSV's within additional designated areas located outside of the City of Alamogordo Golf Cart Usage Area in such a manner as is administratively determined by the city manager. *(Delete if operation permitted city wide).*

8.*(6)* Effect on other regulations. The provisions of this resolution should not be interpreted to repeal, abolish, annul or in any way affect the provision of any existing law or ordinance or regulation that is imposed or required for the legal operation of golf carts or LSV, including the provisions of Sections 66-3-1001 through 66-3-1016 NMSA 1978. Any person who operates a golf cart or a LSV on public streets and roads must adhere to all applicable State and local laws, regulations and ordinances.

9.*(7).* Effective Date. This ordinance shall take effect upon its adoption and publication.

PASSED, APPROVED AND ADOPTED, this ________ day of _______, 2016.

CITY OF ALAMOGORDO, NEW MEXICO
A New Mexico municipal corporation

By: ________________________________
Susie Galea, Mayor

ATTEST:

Nancy Jacobs, City Clerk

APPROVED AS TO FORM:

Stephen P. Thies, City Attorney

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 02/09/2016 **Report Date:** 2/5/2016 **Report No:** 12.

Submitted By: Stephen Thies, City Attorney

Subject: Consider, and act upon, first publication of Ordinance No. 1508 adding a paragraph to Section 28-03-080 of the Code of Ordinances - City of Alamogordo, concerning Watershed Restoration Fund. *(Stephen Thies, City Attorney)* **WITHDRAWN**

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve Ordinance No,. 1508 for first publication.

Background: At the January 26th meeting the City Commission heard a presentation by individuals from the New Mexico Forest Industry Association, the Nature Conservancy, and the National Wild Turkey Federation relating to collaborative forest restoration projects. This group suggested that the City consider funding these types of projects through the imposition of a $1.00 surcharge on all water utility accounts. Since water rates need to be enacted by ordinance, a draft ordinance is attached for that purpose.

If passed, the ordinance would create a special fund called the Watershed Restoration Fund. The fund could be used only for forest restoration efforts on forested properties owned by the city, not on property owned by others. The surcharge would be imposed on water utility accounts starting in July, 2016.

ORDINANCE NO. 1508

AMENDING SECTION 28-03-080 OF THE *ALAMOGORDO CITY CODE* CONCERNING WATER RATES

WHEREAS, the City of Alamogordo operates a water system to provide potable water for the use of the City's residents; and,

WHEREAS, a substantial portion of the City's water resources are located within the Lincoln National Forest; and

WHEREAS, forest restoration within the City's watersheds would be beneficial in that such efforts would increase the quantity and quality of water harvested from those watersheds; and

WHEREAS, the City desires to fund its forest restoration efforts through the imposition of a surcharge on all water utility accounts.

NOW, THEREFORE BE IT ORDAINED by the City Commission of the City of Alamogordo, New Mexico that section 28-03-080 – Rates, of the Code of Ordinances of the City of Alamogordo, New Mexico, be amended to add a new subsection (6) reading as follows:

28-03-080. Rates.

(6) **Watershed Restoration Fund.** Effective July 1, 2017, a Watershed Restoration Fund is created for the purpose of providing funding for forest restoration efforts on forested properties owned by the City through the imposition of a surcharge of $1.00 payable by all users of water. The Watershed Restoration Fund shall be kept and accounted for separately from other funds and used solely for the purposes as set out in this subsection.

DONE this _______ day of ________________, 2016.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By:_________________________________
Susie Galea, Mayor

ATTEST:

____
Nancy Jacobs, City Clerk

APPROVED AS TO FORM:

____
Stephen P. Thies, City Attorney

ABQJournal Online

Plan calls for boosting forest restoration around New Mexico

By Susan Montoya Bryan / The Associated Press

Wednesday, January 27th, 2016 at 12:02am

New Mexico forestry officials have identified watersheds around the state that are in desperate need of restoration.

They've already treated more than 140 square miles of these overgrown, fire-prone areas over the past several years, and now they're asking the state Legislature for another $4 million in capital outlay funds to expand the work.

Even though New Mexico has had its share of drought and record wildfires over the past decade, it could be a tough sell because New Mexico will have little new money to spend on education and other government programs as revenues from the oil and gas industry keep shrinking.

Acting State Forester Eddie Tudor said he's still going to try, given that restoration of the areas that communities depend on for water – whether from snowmelt or stormwater runoff – is a never-ending task.

"It's very important that we continue to get the funding that we ask for. It gives us the ability to expand upon the projects we've already done and increase to a landscape scale to where we're actually treating critical watersheds across the state."

He argued that the thinning projects also help create jobs and bolster small-scale timber operations.

Using $6.2 million set aside by Gov. Susana Martinez in 2014 along with capital outlay funds earmarked in 2015 and federal and state grant money, the State Forestry Division has been able to team up with local partners to treat some 4,200 acres over the past two years.

The agency told members of a House committee Monday that it's on track to finish the rest of the projects that were first identified as part of the watershed initiative in 2014.

That work stretches from Santa Fe and Sandoval counties south to the Mescalero Apache Tribe's watershed and west to the Six Shooter project in Catron County, which focused on re-establishing meadows and areas damaged by a 2012 fire that raced across more than 450 square miles of forest to become the largest fire in the state's recorded history.

Tudor said state and federal land managers will meet this spring to identify other projects that have the potential to benefit entire landscapes.

HOUSE MEMORIAL 74

52ND LEGISLATURE - STATE OF NEW MEXICO - SECOND SESSION, 2016

INTRODUCED BY

Zachary J. Cook

A MEMORIAL

REQUESTING RECOGNITION OF THE COLLABORATIVE FOREST RESTORATION PROGRAM BENEFITS TO OTERO, LINCOLN AND CHAVES COUNTIES.

WHEREAS, authorized by congress in 2000, the collaborative forest restoration program in New Mexico established a new and innovative program to provide cost-sharing grants for collaborative forest restoration projects on public land; and

WHEREAS, the objectives of the collaborative forest restoration program are to promote healthy watersheds and reduce the threat of large, high-intensity wildfires, improve communication and joint problem-solving, encourage sustainable communities and forests through collaborative partnerships and develop, demonstrate and evaluate ecologically sound forest restoration; and

WHEREAS, Otero, Lincoln and Chaves counties share four hundred ninety thousand acres of forests and watersheds; and

WHEREAS, the westside Sacramento mountains watershed restoration and fuels reduction project was created by the forestry division of the energy, minerals and natural resources department in the division's 2013 New Mexico communities at-risk assessment plan to identify areas at high risk for wildfires; and

WHEREAS, the westside Sacramento mountains watershed restoration and fuels reduction project applied for and received a planning grant from the collaborative forest restoration program to fund the completion of resource surveys and documents to comply with the National Environmental Policy Act of 1969 required for all projects on public lands; and

WHEREAS, the proposed action of the westside Sacramento mountains watershed restoration and fuels reduction project is to use a combination of mechanical thinning and prescribed fire on approximately six thousand seven hundred acres of Lincoln national forest and city of Alamogordo land to reduce the threat of high-intensity wildfires and promote healthy watersheds; and

WHEREAS, to enhance the current efforts among collaborative forest restoration program partners, the Sacramento mountain wood industry summit will be convened in Ruidoso on March 30-31, 2016; and

WHEREAS, information on forest prescriptions and watershed restoration practices, emerging markets and demands for forest projects and highlights of successful forestry and wood product business will be discussed at the summit; and

WHEREAS, a summit objective is to revitalize the logging industry in the region, expanding the efforts of additional collaborative forest restoration programs and stewardship projects to perform environmental studies that will enable a timber supply for more than a decade within all four hundred ninety thousand acres of forested areas, excluding classified wilderness areas; and

WHEREAS, the benefits of revitalization of the logging industry will positively affect the local and regional economy; and

WHEREAS, the project will result in increased surface water flows to the Sacramento mountain watershed for the benefit of the city of Alamogordo, surrounding communities and the region; and

WHEREAS, increased surface and groundwater supplies will aid reduced forest density and will positively affect ranchers and wildlife; and

WHEREAS, within Otero, Lincoln and Chaves counties, logging and thinning efforts allow for forest restoration where there is now a dangerous overgrowth and growing fuel load; and

WHEREAS, immediate benefits of logging and thinning efforts include:

A. the prevention of devastating crown fires that could threaten life and property;

B. an increase in water surface flows and aquifer storage to maximize a good source of water for all water-rights users and the environment; and

C. the allowance of more plant life and water for agricultural, livestock and wildlife growth; and

WHEREAS, a byproduct of a reinvested logging industry would include job creation and the possibility of a railroad stop in the tri-county area as tonnage increases; and

WHEREAS, continuing support of the collaborative forest restoration program and the westside Sacramento mountains watershed restoration and fuels reduction project is vital to promoting healthy watersheds and ecologically sound forest restoration in New Mexico;

NOW, THEREFORE, BE IT RESOLVED BY THE HOUSE OF REPRESENTATIVES OF THE STATE OF NEW MEXICO that the benefits of the collaborative forest restoration program to New Mexico be recognized; and

BE IT FURTHER RESOLVED that Otero, Lincoln and Chaves counties be commended for their continuing efforts in encouraging sustainable communities and forests through their collaborative partnership; and

BE IT FURTHER RESOLVED that copies of this memorial be transmitted to the county commission chairs of Otero, Lincoln and Chaves counties, the mayor of Alamogordo and the partners of the westside Sacramento mountains watershed restoration and fuels reduction project.

underscored material = new
[~~bracketed material~~] = delete

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 02/09/2016 **Report Date:** 2/4/2016 **Report No:** 13.

Submitted By: Stephen Thies, City Attorney

Subject: Consider, and act upon, request of property owner to release the lien at 1710 Alamo Ave. *(Stephen Thies, City Attorney)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve release of lien at 1710 Alamo Avenue

Background: On September 21, 2009 a lien was placed on the property located at 1710 Alamo Avenue for water and sewer services in the amount of $669.99 in the name of Tapia & Tapia. This amount includes a $200 Administrative Fee.

Mr. Tapia sold the property to Dietmar and Edith Streck on July 10, 2009. The city filed the utility lien on September 21, 2009.

The current owners are requesting the city release the lien due to the city filing the lien in the wrong name. It would be my recommendation that the commission approve the release of the lien.

990

NOTICE OF LIEN

NOTICE IS HEREBY GIVEN that the City of Alamogordo, New Mexico ("City"), by and through its Clerk, claims a lien upon the below-described property.

1. The lien is established under City ordinances codified as §§28-02-120 and 28-03-060, *Code of Ordinances of the City of Alamogordo, New Mexico* and under §§3-23-6 and 3-26-2 NMSA 1978 (As Amended).

2. The purpose of the lien is to recover unpaid charges for water, sewer services provided by the City.

3. The name of the owner and the property against which the lien is established, as determined by the records of the County Assessor, Otero County, New Mexico, is Tapia & Tapia, whose address is P.O. Box 15944, Santa Fe, NM 87592.

4. The property against which the lien is established is described as follows:
   Riffe, Block 1, Lot 6 of the City of Alamogordo, County of Otero, State of New Mexico having the street address of 1710 Alamo Avenue, Alamogordo, NM 88310.

5. The Principal amount of the lien is $669.99.

6. The lien is established for services provided during the period from November 3, 2007 through May 28, 2009 (account #23131-16674).

7. The principal amount of the lien shall bear interest at the rate of twelve (12%) percent per year from the date of filing of the Notice of Lien unless otherwise provided by law.

CITY OF ALAMOGORDO, NEW MEXICO,
a New Mexico municipal corporation

By: Renee L. Cantin
RENEÉ L. CANTIN, CITY CLERK

STATE OF NEW MEXICO)
) ss.
OTERO COUNTY)

The foregoing Notice of Lien was acknowledged before me this 19th day of August, 2009, by Reneé L. Cantin, City Clerk of the City of Alamogordo, New Mexico, a New Mexico municipal corporation, on behalf of said corporation.

My commission expires: 2-16-10

Notary Public

APPROVED AS TO FORM:

Stephen P. Thies, City Attorney

APPROVED AS TO AMOUNT:

Helen Viscarra-Reno
Helen Viscarra-Reno, Internal Control Analyst

OTERO COUNTY

REC DATE 9/21/09 REC TIME 10 47 22 AM INSTR# 200908915 CLK KC
OTERO COUNTY,ROBYN HOLMES COUNTY CLERK PAGE 1 OF 1

990

RECEIVED
AUG 17 2009
CITY ATTORNEY'S OFFICE

To: Stephen Thies, City Attorney
From: Nichole Sierra, Utility Billing Collections Clerk SM
Date: August 17, 2009
Thru: Armando Ortega, Customer Service Manager A.O.
Re: Delinquent account; 1710 Alamo Av

I REQUEST A LIEN BE PLACED AGAINST THE PROPERTY FOR THE ACCOUNT LISTED BELOW:

PROPERTY OWNER INFORMATION

Tapia & Tapia
PO Box 15944
Santa Fe, NM 87592

LEGAL DESCRIPTION

1710 Alamo Avenue
Riffe Blk 1 Lt 6

ACCOUNT SET ON BASE RATES, 03/18/09

Account Name: Paul Tapia
Account Number: 23131-16674
Start Date: 11/30/07 Term Date: 05/28/09

TIME PERIOD

Bill:	01/22/08	Service:	11/03/07	to	01/08/08	= $	87.65
Late Charge:	02/20/08					= $	7.00
Bill:	02/20/08	Service:	01/09/08	to	02/08/08	= $	232.79
Payment:	02/29/08					= $	-94.65
Late Charge:	03/18/08					= $	7.00
Bill:	03/18/08	Service:	02/09/08	to	03/10/08	= $	116.64
Payment:	04/01/08					= $	-240.00
Late Charge:	04/15/08					= $	7.00
Bill:	04/22/08	Service:	03/11/08	to	04/08/08	= $	103.51
Payment:	05/09/08					= $	-200.00
Late Charge:	05/20/08					= $	7.00
Bill:	05/20/09	Service:	04/09/08	to	05/09/08	= $	78.02
Payment:	06/11/08					= $	-110.00

Bill:	06/17/08	Service:	05/10/08	to	06/09/08	= $	79.28
Late Charge:	07/15/08					= $	7.00
Bill:	07/22/08	Service:	06/10/08	to	07/09/08	= $	75.50
Late Charge:	08/19/08					= $	7.00
Bill:	08/19/08	Service:	07/10/08	to	08/08/08	= $	95.61
Payment:	08/29/08					= $	-270.00
Bill:	09/23/08	Service:	08/09/08	to	09/09/08	= $	584.60
Late Charge:	10/21/08					= $	7.00
Bill:	10/21/08	Service:	09/10/08	to	10/08/08	= $	62.90
Late Charge:	11/18/08					= $	7.00
Bill:	11/18/08	Service:	10/09/08	to	11/07/08	= $	62.90
Late Charge:	12/16/08					= $	7.00
Bill:	12/23/08	Service:	11/08/08	to	12/08/08	= $	62.90
Late Charge:	01/21/09					= $	7.00
Bill:	01/22/09	Service:	12/09/08	to	01/09/09	= $	62.90
Payment:	02/17/09					= $	-100.00
Late Charge:	02/18/09					= $	10.00
Bill:	02/18/09	Service:	01/10/09	to	02/09/09	= $	68.83
Late Charge:	03/17/09					= $	10.00
Bill:	03/17/09	Service:	02/10/09	to	03/09/09	= $	68.83
Late Charge:	04/14/09					= $	10.00
Bill:	04/21/09	Service:	03/10/09	to	04/08/09	= $	25.04
Late Charge:	05/19/09					= $	10.00
Bill:	05/19/09	Service:	04/09/09	to	05/08/09	= $	25.04
Deposit Refund:	06/01/09					= $	-65.00
Final Bill:	06/01/09	Service:	05/09/09	to	05/28/09	= $	16.70
Payment:	07/16/09					= $	-470.00

Subtotal	= $	469.99
Admin Fee	= $	200.00
Total	**= $**	**669.99**

City of Alamogordo

July 10, 2009

Tapia & Tapia
PO Box 15944
Santa Fe, NM 87592

RE: *Account Address: 1710 Alamo Av*
Account Number: 23131-16674

Dear Property Owner:

On May 28, 2009, water service was terminated at 1710 Alamo Avenue. Our records indicate that you still owe the final bill on this account. The total amount due is $939.99. Please submit payment to the Utility Billing Department within ten (10) days from the date of this letter.

The City desires to give you every opportunity to make payment. However, if you do not comply with this request within the allocated time, this account will be turned over to the City Attorney's Office and a lien will be filed against your property for the amount owed plus $200.00 administration fee.

Please contact me at (575) 439-4370 as soon as possible to discuss this matter.

Sincerely,

Nichole Sierra

Nichole Sierra
Utility Billing Collections Clerk

Certified mail, return receipt requested
7008 1140 0004 6326 6017

Utility Billing Department
1376 East Ninth Street, Alamogordo, New Mexico 88310
Phone (575) 439-4260 Fax (575) 439-4103

SENDER: *COMPLETE THIS SECTION*

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

RECEIVED JUL 21 2009 BY: SM

1. Article Addressed to:

Tapia & Tapia
PO Box 15944
Santa Fe, NM 87592

COMPLETE THIS SECTION ON DELIVERY

A. Signature
X Abe Tapia
☐ Agent
☐ Addressee

B. Received by (*Printed Name*) Abe Tapia

C. Date of Delivery 7-23-09

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☒ No

VILLA LINDA MALL JUL 23 2009

3. Service Type
☐ Certified Mail ☐ Express Mail
☐ Registered ☐ Return Receipt for Merchandise
☐ Insured Mail ☐ C.O.D.

4. Restricted Delivery? (*Extra Fee*) ☐ Yes

2. Article Number
(*Transfer from service label*) 7008 1140 0004 6326 6024

PS Form 3811, February 2004 Domestic Return Receipt 102595-02-M-1540

COUNTY OF OTERO

ACCOUNT AND PARCEL INFORMATION

Account Information			
Account Number:	95807	Full Value:	56634
Owner Name:	TAPIA & STRECK	Taxable Value:	56634
Mailing Address:	5600 DOLTON BAY WAY	Exemptions:	2000
City, State, Zip:	LAS VEGAS, NV 89149-5180	Net Taxable:	54634

Parcel Information	
Parcel ID#:	01-07621
Physical Address:	1710 ALAMO AV
Last Deed Filed:	200906733-TAPIA
Legal Description:	RIFFE BLK 1 LT 6

Land Description			
Class: R	Description: R	Size: 60.00 X 109.00	Value: 7080

Exemptions	
Head of Family:	2000
Veterans:	0
Low Income Freeze:	0

Additional Information
See Parcel Map (Use your Browser's "Back Button" to return here)
See Deed (Use your Browser's "Back Button" to return here): PG1 / PG2 / PG3 / PG4 / PG5 / PG6 / PG7 / PG8
SEE ASSOCIATED BUILDING(s)
SEE ASSOCIATED ACCESSORY BUILDING(s) & OTHER IMPROVEMENTS

(USE YOUR BROWSERS 'BACK' BUTTON TO RETURN TO THE SELECTION LIST)

RECEIVED
AUG 19 2009
CITY ATTORNEY'S OFFICE

January 12, 2016

Legal Department, City of Alamogordo,

I am requesting that the lien on the property at 1710 Alamo Ave, Alamogordo be released. This is based on the recommendation of the city attorney (Stephen P. Thies) based on a conversation on Jan. 11, 2016. He said that more than four years had passed since the lien was placed on the house and there had been no prosecution in that time. Therefore, the lien should be removed.

This lien was placed on the house in September 2009, in Mr. Tapia's name. However, Mr. Tapia had sold the home two months prior to the lien being placed on the house. My husband and I (Dietmar and Edith Streck) purchased the home on July 10, 2009. The home was lien free at that time. We have a Warranty Deed stating it was "free and clear with WARRANTY COVENANTS" and "that it has a good right to convey; that the premises are free from all encumbrances." As the home was purchased before the lien was placed on the house, and as the lien was for debts accrued by Mr. Tapia, it should no longer be relevant.

By 2013, the lien had been changed from having Mr. Tapia's name on it, to having my husband's, my daughter's (Ingrid Streck), and my name on it. My daughter has never owned the home. On September 19, 2013 there was a "special alternative for foreclosure of municipal lien by action of REM."

On October 26, 2015 the case was dismissed due to lack of prosecution. Case # D-1215-CV201300603, Judge James Waylon Counts.

From 2009 through late December 2015, we had no idea that there had ever been a lien placed on the house. We were never informed by letter or email or phone call. At this time, we still have had nothing from the City of Alamogordo informing us of this lien.

I am requesting that the lien be removed.

Sincerely,

Edith Streck

Edith Streck

Above Space Reserved for Recording
[If required by your jurisdiction, list above the name & address of: 1) where to return this form; 2) preparer; 3) party requesting recording.]

Warranty Deed

Date of this Document: 7/10/09

Reference Number of Related Documents: ______

Grantor(s):
Name Abe Tapia
Street Address 223 Miramonte
City/State/Zip Santa Fe, New Mexico 87501

Grantee(s):
Name Dietmar A. and Edith M. Streck
Street Address 5600 Bolton Bay Way
City/State/Zip Las Vegas, NV 89149-5130

Abbreviated Legal Description (i.e., lot, block, plat, *or* section, township, range, quarter/quarter *or* unit, building and condo name): RIFFE Lt 6 01-07621

Assessor's Property Tax Parcel/Account Number(s): J-9869

For good consideration, Abe Tapia, of 223 Miramonte, County of Santa Fe, State of New Mexico, hereby bargain, deed and convey to Dietmar A. and Edith M Streck of 5600 Bolton Bay Way County of Clark, State of Nevada, the following described land in ______ County, free and clear with WARRANTY COVENANTS; to wit: [illegible]
60 x 109 Lot located [illegible] Alamogordo, New Mexico

Grantor, for itself and its heirs, hereby covenants with Grantee, its heirs, and assigns, that Grantor is lawfully seized in fee simple of the above-described premises; that it has a good right to convey; that the premises are free from all encumbrances; that Grantor and its heirs, and all persons acquiring any interest in the property granted, through or for Grantor, will, on demand of Grantee, or its heirs or assigns, and at the expense of Grantee, its heirs or assigns, execute any instrument necessary for the further assurance of the title to the premises that may be reasonably required; and that Grantor and its heirs will forever warrant and defend all of the property so granted to Grantee, its heirs, and assigns, against every person lawfully claiming the same or any part thereof.

Being the same property conveyed to the Grantor by deed of 1710 Alamo Ave, Alamogordo, dated July 10, 2009.

WITNESS the hands and seal of said Grantor this 10 day of July, 2009.

Ave Tapia
Grantor

Dietmar A. Streck
Grantor Edith M. Streck

State of NV)

County of Clark)

On July 10, 2009, before me, Amy Lawe, personally appeared Ave Tapia and Dietmar + Edith Streck, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Signature Amy L. Lawe

Affiant ✓ Known ____ Unknown
ID Produced Drivers Licensed

(Seal)

Notary Public - State of Nevada
County of Clark
AMY L. LAWE
My Appointment Expires
No: 97-1423-1 November 13, 2010

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 02/09/2016 **Report Date:** 2/5/2016 **Report No:** 14.

Submitted By:

Subject: Adjourn into Executive Session in compliance with Section 10-5-1(H), NMSA 1978 (as amended), to discuss limited personnel matters. **(Roll Call vote required)**

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation:

Background: