Alamogordo City Commission

NOTICE OF MEETING

Regular Meeting Agenda

November 20, 2018 - 6:30 PM
City Hall, City Commission Chambers
1376 E. Ninth St.

Richard Boss .... Mayor
Jason Baldwin .... Mayor Pro-Tem, District 1
Nadia Sikes .... District 2
Susan Payne .... District 3
Josh Rardin .... District 4
Al Hernandez .... District 5
Dusty Wright .... District 6

Maggie Paluch .... City Manager
Petria Schreiber .... City Attorney
Rachel Hughs .... 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. Proclamation for American Diabetes Month. *(Richard Boss, Mayor)*

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.

2. Approve the minutes for the November 6, 2018 Regular meeting. *(Rachel Hughs, City Clerk)*

3. Consider, and act upon, final publication of Ordinance No. 1579, Case: Z-2018-0004(A), 1451 Galway Dr., Rath Tara Estates 1 & 3, Replat B, Block 4, Lot 7B, to change zoning from R-1 Single Family Dwelling District to R-4 Multiple Family Dwelling District. *(City Planner, Stella Rael)* **(Roll Call Vote Required)**

4. Consider, and act upon, final publication of Ordinance No. 1580, Case: Z-2018-0005 (A), 1395 E. First Street, Wesley Subdivision, Lot 1B, to change zoning from R-1 Single Family Dwelling District to C-3 Business District. *(City Planner, Stella Rael)* **(Roll Call Vote Required)**

5. Approve the agreement with the New Mexico Economic Development District, Non-Metro Area Agency on Aging (NMAAA) for the Nutrition Service Incentive Program (NSIP). *(Magdalena Morales, Senior Center Manager)*

ITEMS REMOVED FROM CONSENT AGENDA

NEW BUSINESS

6. Consider, and act upon, the approval of an amendment to Resolution No 2018-33 approved by Commission on July 30, 2018. *(Evelyn Huff, Interim Finance Director and Katie Josselyn, HR Director and previous Acting Finance Director)* **(Roll Call Vote Required)**

7. Consider, and act upon, the State grant for Glider Staging Area. *(Jim Talbert, Airport Manager)*

8. Consider, and act upon, ordinance 1583 for first publication, amending Chapter 11 of the Code of Ordinances to add harassment to the Criminal Chapter. *(Dustin Johnson, Assistant City Attorney)* **(Roll Call Vote Required)**

9. Consider, and act upon, Memorandum of Understanding (MOU) between the City and County in regards to a 1997 Ford Dump Truck. *(Larry Garner, Public Works Director)*

EXECUTIVE SESSION (Roll Call Vote Required)

10. Adjourn into Closed Session in compliance with Section 10-15-1(H), NMSA 1978 (as amended), to discuss Threatened or Pending Litigation; City of Alamogordo vs. Taxation and Revenue Department. **(Roll Call Vote Required)**

ADJOURNMENT

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 11/20/2018 **Report Date:** 11/14/2018 **Report No:** 1.

Submitted By: Rachel Hughs

Subject: Proclamation for American Diabetes Month. *(Richard Boss, Mayor)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation:

Background: November is Diabetes Awareness month. Approximately every 21 seconds, someone in the United Sates is diagnosed with diabetes in both adults and children. We come together to fight this deadly epidemic and improve the lives of people affected by diabetes.

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 11/20/2018 **Report Date:** 11/14/2018 **Report No:** 2.

Submitted By: Rachel Hughs

Subject: Approve the minutes for the November 6, 2018 Regular meeting. *(Rachel Hughs, City Clerk)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve the minutes.

Background: This is required by the Open Meetings Act.

CITY OF ALAMOGORDO, NEW MEXICO
CITY COMMISSION REGULAR MEETING MINUTES
6:30 P.M., COMMISSION CHAMBERS
November 6, 2018

RICHARD BOSS, MAYOR	**JASON BALDWIN, MAYOR PRO-TEM**
AL HERNANDEZ, COMMISSIONER	**DUSTY WRIGHT, COMMISSIONER**
NADIA SIKES, COMMISSIONER	**MAGGIE PALUCH, CITY MANAGER**
JOSH RARDIN, COMMISSIONER	**PETRIA SCHREIBER, CITY ATTORNEY**
SUSAN PAYNE, COMMISSIONER	**RACHEL HUGHS, CITY CLERK**

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

Mayor Boss called the meeting to order at 6:30 p.m. Roll Call was taken by the City Clerk. City Clerk Hughs announced there was a quorum present. Invocation was given by Pastor Crispin and the Pledge of Allegiance was led by Commissioner Wright.

APPROVAL OF AGENDA

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

PRESENTATIONS

1. Presentation of Small Business Saturday Proclamation. *(Richard Boss, Mayor)*

Mayor Boss presented the proclamation for the Small Business Saturday.

2. Presentation to the Chief of Police by the Alamogordo High School Band in recognition of the Departments support and escort on Saturday, October 27, 2018 to competition in Las Cruces Tournament of Bands. *(Larry Garner, Public Works Director)*

The Alamogordo High School Tiger Band presented a plaque to Police Chief Peete for the Police Department. Mayor Boss accepted the plaque on behalf of Police Chief Peete.

PUBLIC COMMENT

Gene Downer commented on the following:
He spoke on the various trees in Alamogordo. He suggested the City purchase trees from Home Depot. He said Ms. Carrell, the rose lady from the Parks department, is an amazing person. He encouraged everyone to use Desert Foothills Park hiking path. He spoke on trapping gophers before they begin breeding this winter.

CITY MANAGER'S REPORT

City Manager Paluch made the following remarks:
1. She gave an update from Mr. Chun and the Rocket City Lanes. She said his Manager training will be on November 19th, and all other positions will begin training on November 26th. She said a soft opening is scheduled for December 14, 2018 at 5:00 p.m. There will be a Pre-Grand opening event on January 3rd, 2019 at 6:00 p.m. The Grand opening date will be January 4th, 2019.
2. She said there is no law that would allow APD Officers to cite people who are towing vehicles unsafely through our community. She said they will be drafting an Ordinance regarding this issue and will bring it back to the Commission.

3. She said tomorrow there will be several meetings throughout the day with the owner of a company that manufactures metal ramps. Currently, he is in the purchasing phase of the old Wal-Mart building. Tomorrow afternoon, City staff will be meeting with OCEDC and the State of New Mexico Economic Development representatives to work on the incentives such as local and State LEDA and any programs that this business might qualify for.
4. She announced the lights at the playground have been finished. Today, the Communications and Marketing department held a mini-soft opening for the new playground. Kids Zone is the new name of the playground.
5. She said the Senior Center is selling homemade bread and cranberry relish for Thanksgiving. She said to place orders call 439-4150.
6. She showed a picture of two new Red Kangaroos at Alameda Park Zoo.
7. She announced that the Police Department has three new fire arm instructors.
8. She said the Recreation Center had their free Annual Turkey shoot on November 3rd. There were over 100 people in attendance with 38 teams competing for prizes. She said over 25 prizes were handed out.

REMARKS AND INQUIRIES BY THE CITY COMMISSION

Commissioner Hernandez made the following comments:
He said he wanted to make sure that he made it clear to have some clarified dates for the opening of Rocket City Lanes. He pointed out that Mr. Chun did not meet any of the dates as stated from previous meeting minutes. He said it looks like they have those dates now, but he would like to see those in writing.

Commissioner Rardin made the following comments:
He said they held a meeting back in July regarding the Budget Resolution, and at that time he had made a request of a report of any budget resolution or budget adjustment over $5,000 and he has still yet to see that report. He asked where they are at on that report and if maybe they could expedite that by the next meeting. City Manager Paluch said that is going to be released in digest to the Commission. She assured Commissioner Rardin it has not gone by the waste side and it will be completed for him.

CONSENT AGENDA

3. Approve the minutes for the October 23, 2018 Regular meeting. *(Rachel Hughs, City Clerk)*

4. Approve award of IFB 2018-04 Miscellaneous Foods, Dairy Products & Items for Alamogordo Senior Center Program to multiple vendors in the amount not to exceed $160,422.99. *(Veronica Ortega, Community Services Director)*

5. Approve the Investment Report for the quarter ending September 30, 2018, in accordance with the City of Alamogordo Investment Ordinance. *(Evelyn Huff, Interim Finance Director)*

Commissioner Hernandez moved to approve item 3, 4, and 5 of the consent calendar.
Mayor Pro-Tem Baldwin seconded the motion.
Motion carried with a vote of 7-0-0.

NEW BUSINESS

6. Consider, and act upon, annual renewal of Hunger Coalition Lease of 1614 Abuelito with the Alamogordo Housing Authority. *(Janett Quick, Chair Hunger Coalition)*

Acting Public Housing Manager Ruiz introduced Ms. Quick. Ms. Quick explained they are stepping away more from the homeless because they feel they can serve the hungry better. She said they still provide meals for the homeless, but they are not actively working on anything to shelter them, they do not have the funds for that. She said donations have been down.

Mayor Boss asked Ms. Quick if she keeps any data on the actual number of meals that they have served. She said they average about 300 a week.

City Manager Paluch asked Ms. Quick to explain what they are using the City facility for. She answered it used for their pantry and to hold Board meetings. She also explained that anyone could go in and use their computer when it is open.

Commissioner Sikes thanked Ms. Quick. She asked Ms. Quick if she could provide the Commission with quarterly reports.

Commissioner Rardin moved to approve.
Commissioner Sikes seconded the motion.
Motion carried with a vote of 7-0-0.

7. Appoint a Policy Committee Member and a Technical Committee Member to the Southeast Regional Transportation Planning Organization (SERPTO) due to the vacancy. *(Rachel Hughs, City Clerk)*

City Clerk Hughs explained that former City Planner Williams was previously appointed and since he is no longer with the City, they will need to appoint a new member to the Policy and Technical Committee of SERPTO.

Mayor Boss asked if there was a motion to appoint new City Planner Rael.

Commissioner Rardin moved to approve.
Commissioner Hernandez seconded the motion.
Motion carried with a vote of 7-0-0.

8. Consider, and act upon, Resolution 2018-44 relating to a rate increase of 2.19% effective January 1, 2019 for residential solid waste collection through Southwest Disposal. *(Mark Threadgill, Customer Service Manager)* (Roll Call Vote Required)

Customer Service Manager Threadgill said the City has a contract with Southwest Disposal for residential trash collection and for City facilities. He said by contract they may apply for an annual rate increase comprised of two components: a fuel charge and the CPI. He said the CPI has gone up by 2.19 percent and therefore, the City will need a rate increase effective January 1, 2019.

Commissioner Hernandez said he has issues with Southwest Disposal. He asked if they have methods of rating their performance and if there is something there that they can hold them accountable. Customer Service Manager Threadgill said there are service standards set out and a dispute resolution in the contract. He said he does not believe that it is tied to this annual rate increase. He said it has been a while since he has read those contracts, so he could not address this specifically.

Commissioner Hernandez asked Customer Service Manager Threadgill if he knows if there are any current disputes that the City has with them, that they have not fulfilled anything. He answered none to his knowledge that haven't been resolved. He said the contract liaison is in the Public Works department.

Commissioner Hernandez said he calls on issues and sometimes he gets results and sometimes he doesn't. Customer Service Manager Threadgill said if they get a complaint from a customer, those are usually resolved within a couple of days. He said typically he'll call Southwest Disposal with the complaint.

Mayor Boss asked if that was not a separate issue to this. He said this is in the contract that based on whatever the index is, that we adjust to that. Customer Service Manager Threadgill answered correct, this is a negotiated annual adjustment to the rate. Mayor Boss said we don't negotiate it annually, we've already agreed that if this index goes up, then we will pay this. Customer Service Manager Threadgill said it can go either way, it has gone down once in the past seven years, but generally it goes up, and it is tied 93 percent of the CPI. Mayor Boss said these are two separate issues.

Commissioner Hernandez said he understands but wants staff to be prepared for when it comes time to negotiate a new contract.

Mayor Pro-Tem Baldwin moved to approve.
Commissioner Wright seconded the motion.
Roll call vote was taken.
Motion carried with a vote of 7-0-0.

Public Works Director Garner added that if there are any problems with Southwest, if they would let Public Works know and he will get those problems resolved.

Commissioner Hernandez said he wanted to make sure that they are documenting the issues. He gave some examples of where the driver could have logged issues, instead Commissioner Hernandez had to call Southwest to report the issues. He said document issues and look to see if there are ways to get money back from them.

9. Consider, and act upon, ordinance 1581 or 1582 for first publication to Opt-in to the Local Election Act. *(Rachel Hughs, City Clerk)* (Roll Call Vote Required)

City Clerk Hughs said both Ordinances are for opting-in to the Local Election Act. One of the Ordinances is for shortening the term by nine-weeks, and the other Ordinance is to lengthen the term by a year and 10-months.

Mayor Boss said adding a year and 10-months is more than 25 percent more to their term. He said he personally does not like that one. He said as he understands it, if they opt-in to the three months, they leave three months early, but they continue getting PERA. He asked City Attorney Schreiber to explain it to the Commission.

City Attorney Schreiber read the portion of Ordinance 1581 that explained that the City shall reimburse the elected official whose term is being shortened to what would have been the end of their elected term. Mayor Boss said if they are going to do this, shortening would be a much more reasonable way to do it, unless there is somebody that needs the eight-years to be fully vested in PERA. He asked City Attorney Schreiber if this would count, even though that elected official would not be sitting up there on the Commission. City Attorney Schreiber said she discussed this issue with Senator Ivey-Soto, and essentially the Commissioner whose term is shortened by nine-weeks would go on some type of administrative leave. She said of course they would not actually put this person on leave, but it is the same sort of coding so that they are still an "employee" of the City and still receiving those benefits.

Mayor Boss said there are people out there that would be very upset if he were to extend his term. He said he supports the one to shorten the term.

Commissioner Rardin said typically when they elect a County Commissioner, they don't actually take their seat until January. He asked how this is going to work for the City Commissioners. City Attorney Schreiber asked the Commission to look at page 1 of Ordinance 1581. She said it does say that the new term shall commence January 1st, 2020, and the new term shall commence January 1st, 2022. Commissioner Rardin has an issue with changing the Charter by Ordinance. He said if they have a Commissioner that resigns prior to their two-year mark, the Charter reads that the City must have a

Special Election, but according to the bill that Senator Ivey-Soto presented, is that you cannot have Special Election to elect people, only for questions. He said he asked Senator Griggs how they can get around that or what they do in a case like that and he answered that they either change the Charter or they change the law. He said Senator Griggs comment was that it would be fairly easy to change or amend the law. He said he is sure that they will not be the only community that has this issue. City Attorney Schreiber said they would have to change the law at the State level. She said State law preempts local law when it comes to elections. She said elections are not power reserve for the City for Home Rule Charters, they do not get to make their own rules in this area, they must follow the State. She said they did contact the Firm in Albuquerque and asked the same question to confirm Senator Ivey-Soto and the legality, that they can go ahead and change their Charter by Ordinance because technically the Charter now is opposite of what the State law says. She said their options are to make an Ordinance or they can bring back the Resolution that basically says parts of our Charter are invalid due to this new State law. She said passing this Ordinance will do that, in effect. She said the entire Municipal Election Code has been repealed and replaced with the Local Election Act. Commissioner Rardin asked even though our Charter requires a vote of the people to change it. City Attorney Schreiber said correct, because our Charter right now is illegal. She said elections are not a power left up to the Municipality, we must be in compliance with State law. Commissioner Rardin said they were in compliance up to the time that they changed it. City Attorney Schreiber said absolutely.

Mayor Boss said in the agenda report it says Las Cruces, Hagerman and Estancia have opted-in and other cities are in the process of opting in, but no other cities other than those three. City Clerk Hughs said those three are the ones that have completed the entire process. Mayor Boss asked if there are other ones that are still in the process. City Clerk Hughs said yes. She named several other Municipalities that are still in the process.

Commissioner Rardin asked how it is going to work in the event the City wants to pass a bond issue again. City Attorney Schreiber said the City can do a Special Election and it would be done by mail ballot. She also told Commissioner Rardin that there is some established case law that would allow them to amend the Charter.

Commissioner Rardin stated in the event they do not opt-in, the Charter will still not comply with the law. City Attorney Schreiber said correct, so then at that point staff would work on an Ordinance to get the Charter cleaned up.

Mayor Boss said the difference would be that City Clerk Hughs wouldn't be doing the drawing for the order of the people that show up on the ballots and some of the other things that she has done before. City Clerk Hughs said she would not be doing the drawing either way. Mayor Boss said if they didn't opt-in, the City Clerk would be doing it just like they've done it before except we would have to adopt to the State rules, where she does not make that selection, someone at the State level does. City Clerk Hughs said yes, the State would do it.

Commissioner Rardin asked if this has to be done by January 30th. City Clerk Hughs said by January 30th, the State has to have our adoption, the first and second publications. Commissioner Rardin said so they essentially need to do it by tonight, otherwise they will not be able to make the publication dates. Commissioner Sikes answered yes. City Clerk Hughs said if the Commission passes the first publication tonight, the second publication would come before the Commission on the first meeting in December, and then they would be looking at 10 more days after that second publication to have everything finalized.

Commissioner Sikes moved to approve Ordinance 1581 for the shorter term.
Mayor Boss seconded the motion.
Roll call vote was taken.
Motion carried with a vote of 5-2-0. Commissioners Rardin and Hernandez voted nay.

10. Consider, and act upon, approval of Amendment 4 to the Engineering Professional Services Agreement with Smith Engineering Company for the McKinley Channel Utility Relocation project. ***(Nancy Beshaler, Project Manager and David Nunnelley, Water Operations Manager)***

Project Manager Beshaler said there is a section of water line at Washington Avenue that is being relocated due to the Channel. She said that line is going to be put in as an 18-inch line and tie into a 16-inch line on the north side, and as it runs south it is going to tie into a 12-inch line. She said there will be a 700-foot section where it will tie into this 12-inch line and then go back up to an 18-inch line. She said the Water Operations Manager requested that we incorporate changing that 12-inch line to an 18-inch line. She said this work was too late to get incorporated into the McKinley Channel project, so the way they are going to do it is they are going to do a separate set of plans, and do the work separate of the McKinley Channel project work, but it is meant to tie into the McKinley Channel Utility relocation work.

Mayor Boss asked if this is costing the City more. Project Manager Beshaler said all the work that is done for utility relocation of City utilities for McKinley Channel, all the costs are born by the City. He asked Project Manager Beshaler if the City has the resources for this budgeting. She answered we do.

Commissioner Hernandez moved to approve.
Commissioner Wright seconded the motion.
Motion carried with a vote of 7-0-0.

11. Appointments to Boards and Committees. ***(Richard Boss, Mayor)***
Mayor Boss read the openings and appointed Adam Rosen to the White Sands Beautification Committee. No one was opposed.

ADJOURNMENT

Commissioner Payne moved to adjourn at 7:26 p.m.
Commissioner Hernandez seconded the motion.
Motion carried with a vote of 7-0-0.

____
Mayor Richard Boss

ATTEST:

____
City Clerk Rachel Hughs

(Prepared by Eric Barraza, Deputy Clerk)
Approved at the Regular Meeting held on November 20, 2018.

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 11/20/2018 **Report Date:** 10/29/2018 **Report No:** 3.

Submitted By: Shelbe Abbott

Subject: Consider, and act upon, final publication of Ordinance No. 1579, Case: Z-2018-0004(A), 1451 Galway Dr., Rath Tara Estates 1 & 3, Replat B, Block 4, Lot 7B, to change zoning from R-1 Single Family Dwelling District to R-4 Multiple Family Dwelling District. *(City Planner, Stella Rael)* **(Roll Call Vote Required)**

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: To approve rezoning of 1451 Galway Dr.

Background: Consider, and act upon final publication of Ordinance No. 1579, Case: Z-2018-0004(A), 1451 Galway Dr., Rath Tara Estates 1 & 3, Replat B, Block 4, Lot 7B, to change zoning from R-1 Single Family Dwelling District to R-4 Multiple Family Dwelling District *(Acting City Planner, Stella Rael)* **(Roll Call Vote Required)**

ORDINANCE No. 1579

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF ALAMOGORDO, CHANGING THE CLASSIFICATION OF A CERTAIN PROPERTY COMMONLY KNOWN AS, 1451, GALWAY DR., RATH TARA ESTATES 1 & 3, REPLAT B, BLOCK 4, LOT 7B, ALAMOGORDO, OTERO COUNTY, NEW MEXICO FROM THE PRESENT DESIGNATION AND ZONING DISTRICT OF R-1 SINGLE FAMILY DWELLING TO R-4 MULTIPLE FAMILY DWELLING DISTRICT, WITHIN THE CORPORATE BOUNDARIES OF THE CITY OF ALAMOGORDO, OTERO COUNTY, NEW MEXICO.

WHEREAS, Katholische Soldatenseelsorg (hereinafter referred to as "the Owner") is the owner of certain real property commonly known as, 1451 GALWAY DR., RATH TARA ESTATES 1 & 3, REPLAT B, BLOCK 4, Lot 7B ALAMOGORDO, OTERO COUNTY, NEW MEXICO (herein after referred to as "the Property") located within the corporate boundaries of the City of Alamogordo, New Mexico, (hereinafter referred to as "the City"); and

WHEREAS, an application has been filed in the Owner's name under

Case No. **Z-2018-0004(A)** to change the zoning of the Property, and

WHEREAS, the Planning and Zoning Commission, after notice and hearing did recommend to the City Commission adoption of an ordinance amending the zoning map by removing the Property from the present designation and zoning district of R-1, Single Family Dwelling District to R-4 Multiple Family Dwelling District.

WHEREAS, the City Commission, after notice and hearing, finds and determines that the application for re-zoning of the Property is in the public interest and is consistent with proper development of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION, THAT the zoning of the Property, which is more fully described below:

1451 GALWAY DR., RATH TARA EST 1&3 REPLAT B BLK 4, LT 7B, ALAMOGORDO, OTERO COUNTY, NEW MEXICO

Is hereby changed from R-1, Single Family Dwelling District to R-4, Multiple-Family Dwelling District; and the official zoning map and comprehensive plan of the City are hereby amended to reflect this change.

PASSED, APPROVED, AND ADOPTED this _______ day of _____________, 2018

CITY OF ALAMOGORDO, NEW MEXICO a

New Mexico municipal corporation

By: ___________________________________
Richard Boss, Mayor

ATTEST:

____
Rachel Hughs, City Clerk

APPROVED AS TO FORM:

____
Petria Schreiber, City Attorney

Record of Decision
City of Alamogordo
A New Mexico Municipal Corporation

Case#: **Z-2018-0004(A)**

For the Subject Property as follows:
Commonly Known As: **1451 Galway Dr.**

Uniform Property Code & Parcel Code: **01N-4-055-096-186-102**

Legal Description**: RATH TARA EST 1&3 REPLAT B BLK 4 LT 7B, ALAMOGORDO, OTERO COUNTY, NEW MEXICO**

The Alamogordo Planning & Zoning Commission considered this item on **October 4, 2018** and recommended the following action to the Alamogordo City Commission by a vote of 3-0-0

Approve the rezoning of the property detailed above for Case # **Z-2018-0004(A).**

The Alamogordo City Commission issued the following decision on ______________, by a vote of _________

Approve as recommended for first publication Ordinance # 1579

The Alamogordo City Commission issued the following decision on__________ , by a vote of _________

Approve as recommended for final publication Ordinance # 1579

Attest: CITY OF ALAMOGORDO, New Mexico,
A New Mexico Municipal Corporation

____________________________________ ____________________________________
Rachel Hughs, City Clerk Richard Boss, Mayor

City of Alamogordo

City Commission

Rezoning Request Case

Z-2018-0004(A)

Stella Rael
PNZ Administrator/Acting City Planner
October 23, 2018

Zoning Request Case: Z-2018-0004(A)

Request:

The applicant is requesting a map amendment to the official zoning map of the City of Alamogordo to rezone the property located at 1451 Galway Dr. from R-1 – Single Family Dwelling District to R-4 Multiple Family Dwelling District

Applicant:

KATHOLISCHE SOLDATENSEELSORG

1025 5TH ST

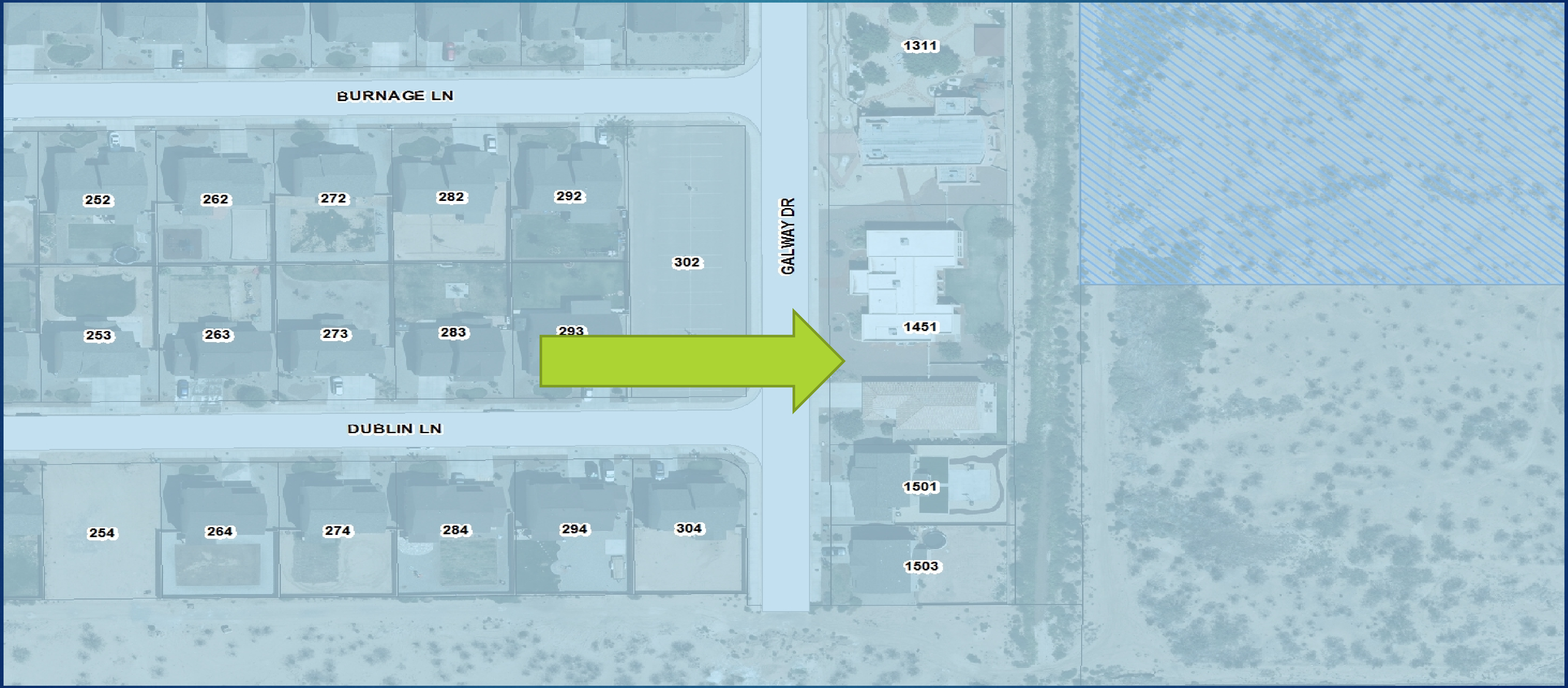
HOLLOMAN AFB, NM 88310

Zoning Request Case: Z-2018-0004(A)

Section 29-01-020 – Amendments and Changes

***Petition for amendment*. From time to time, the city, after public notice and hearing, may amend the zoning regulations and established districts. Amendment may be initiated by motion of the city commission; by petition of the owners of the property to be affected; or by petition of one (1) or more agents, designated in an acknowledged power of attorney, or owner or owners of the property affected. Every such proposed amendment shall be considered by the planning and zoning commission before being considered by the city commission.**

Z-2018-0004(A)
SURROUNDING ZONING



Z-2018-0004(A)
AIRAL VIEW

Zoning Request Case: Z-2018-0004(A)

Findings of Fact

- 1. The property is located at 1451 Galway Dr. within the R-1 Single Family Dwelling District.
- 2. The request is for a map amendment to rezone the property from R-1 Single Family Dwelling to R-4 Multiple Family Dwelling District.
- 3. The application was filed on September 5, 2018
- 4. The legal notice was published on September 16, 2018
- 5. Twenty nine(29) letters were mailed by certified/return receipt mail to all property owners of record within two hundred (200) feet from the property excluding public right-of-way, of the property for which the rezoning is sought. An additional twenty nine (29) letters were mailed first class mail addressed to "resident" to all addresses within the two hundred (200) foot radius.
- 6. As of October 15, 2018 there have been five (5) letters returned undeliverable. One (1) email requesting clarification.
- 7. Planning and Zoning Board recommended approval on 10/4/2018 by a vote of 3-0-0.

Zoning Request Case: Z-2018-0004(A)

Staff Recommends:

To accept the finding of facts as presented and approve Zone Request Case: Z-2018-0004(A).

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 11/20/2018 **Report Date:** 10/29/2018 **Report No:** 4.

Submitted By: Shelbe Abbott

Subject: Consider, and act upon, final publication of Ordinance No. 1580, Case: Z-2018-0005 (A), 1395 E. First Street, Wesley Subdivision, Lot 1B, to change zoning from R-1 Single Family Dwelling District to C-3 Business District. *(City Planner, Stella Rael)* **(Roll Call Vote Required)**

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: To approve rezoning of 1395 E. First Street

Background: Consider, and act upon final publication of Ordinance No. 1580, Case: Z-2018-0005 (A), 1395 E. First Street, Wesley Subdivision, Lot 1B, to change zoning from R-1 Single Family Dwelling District to C-3 Business District. *(Acting City Planner, Stella Rael)* **(Roll Call Vote Required)**

ORDINANCE No. 1580

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF ALAMOGORDO, CHANGING THE CLASSIFICATION OF A CERTAIN PROPERTY COMMONLY KNOWN AS 1395 E. FIRST ST., WESLEY SUBDIVISION, LOT 1B, ALAMOGORDO, OTERO COUNTY, NEW MEXICO FROM THE PRESENT DESIGNATION AND ZONING DISTRICT OF R-1 SINGLE FAMILY DWELLING TO C-3 BUSINESS DISTRICT, WITHIN THE CORPORATE BOUNDARIES OF THE CITY OF ALAMOGORDO, OTERO COUNTY, NEW MEXICO.

WHEREAS, Grace United Methodist Church(hereinafter referred to as "the Owner") is the owner of certain real property commonly known as 1395 E. FIRST ST.,WESLEY SUBDIVISION, LOT 1B, ALAMOGORDO, OTERO COUNTY, NEW MEXICO (herein after referred to as "the Property") located within the corporate boundaries of the City of Alamogordo, New Mexico, (hereinafter referred to as "the City"); and

WHEREAS, an application has been filed in the Owner's name under

Case No. **Z-2018-0005(A)** to change the zoning of the Property, and

WHEREAS, the Planning and Zoning Commission, after notice and hearing did recommend to the City Commission adoption of an ordinance amending the zoning map by removing the Property from the present designation and zoning district of R-1, Single Family Dwelling District to C-3 Business District.

WHEREAS, the City Commission, after notice and hearing, finds and determines that the application for re-zoning of the Property is in the public interest and is consistent with proper development of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION, THAT the zoning of the Property, which is more fully described below:

1395 E. FIRST ST., WESLEY SUBDIVISION, LOT 1B, ALAMOGORDO, OTERO COUNTY, NEW MEXICO

Is hereby changed from R-1, Single Family Dwelling District to C-3 Business District; and the official zoning map and comprehensive plan of the City are hereby amended to reflect this change.

PASSED, APPROVED, AND ADOPTED this _______ day of _____________, 2018

CITY OF ALAMOGORDO, NEW MEXICO a New Mexico municipal corporation

By: ______________________________
Richard Boss, Mayor

ATTEST:

____
Rachel Hughs, City Clerk

APPROVED AS TO FORM:

____
Petria Schreiber, City Attorney

Record of Decision
City of Alamogordo
A New Mexico Municipal Corporation

Case#: **Z-2018-0005(A)**

For the Subject Property as follows:
Commonly Known As: **1395 E. First Street**

Uniform Property Code & Parcel Code: **01N-4-056-094-344-493**

Legal Description: **1395 E. FIRST ST., WESLY SUBDIVISION, LOT 1B, ALAMOGORDO, OTERO COUNTY, NEW MEXICO**

The Alamogordo Planning & Zoning Commission considered this item on **October 4, 2018** and recommended the following action to the Alamogordo City Commission by a vote of 4-0-0

Approve the rezoning of the property detailed above for Case # **Z-2018-0005(A).**

The Alamogordo City Commission issued the following decision on _______________, by a vote of _________

Approve as recommended for first publication Ordinance # 1580

The Alamogordo City Commission issued the following decision on___________ , by a vote of _________

Approve as recommended for final publication Ordinance # 1580

Attest:

CITY OF ALAMOGORDO, New Mexico,
A New Mexico Municipal Corporation

_________________________________ _________________________________

Rachel Hughs, City Clerk

Richard Boss, Mayor

City of Alamogordo

City Commission

Rezoning Request Case

Z-2018-0005(A)

Stella Rael
PNZ Administrator/Acting City Planner
October 23, 2018

Zoning Request Case: Z-2018-0005(A)

Request:

The applicant is requesting a map amendment to the official zoning map of the City of Alamogordo to rezone the property located at 1395 E. First St. from R-1 – Single Family Dwelling District to C-3 Business District

Applicant:

Grace United Methodist Church

1206 Greenwood Lane

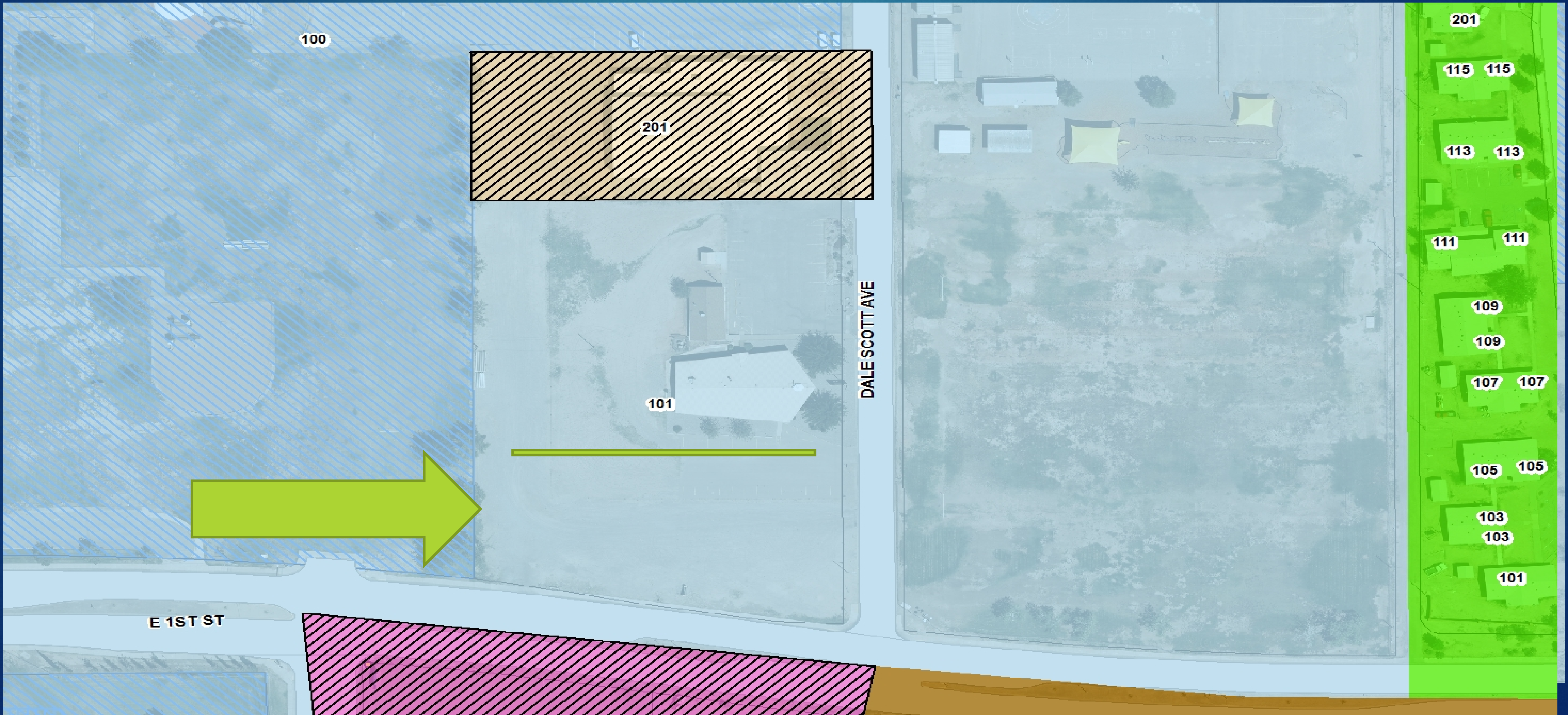
Alamogordo, NM 88310

Zoning Request Case: Z-2018-0005(A)

Section 29-01-020 – Amendments and Changes

***Petition for amendment*. From time to time, the city, after public notice and hearing, may amend the zoning regulations and established districts. Amendment may be initiated by motion of the city commission; by petition of the owners of the property to be affected; or by petition of one (1) or more agents, designated in an acknowledged power of attorney, or owner or owners of the property affected. Every such proposed amendment shall be considered by the planning and zoning commission before being considered by the city commission.**

Z-2018-0005(A) SURROUNDING ZONING



Z-2018-0005(A)
AIRAL VIEW

Zoning Request Case: Z-2018-0005(A)

Findings of Fact

- 1. The property is located at 1395 E. First St. within the R-1 Single Family Dwelling District.
- 2. The request is for a map amendment to rezone the property from R-1 Single Family Dwelling to C-3 Business District.
- 3. The application was filed on September 6, 2018
- 4. The legal notice was published on September 16, 2018
- 5. Seven (7) letters were mailed by certified/return receipt mail to all property owners of record within two hundred (200) feet from the property excluding public right-of-way, of the property for which the rezoning is sought.
- 6. As of October 15, 2018 there have been no letters returned undeliverable or any calls.
- 7. Planning and Zoning Board recommended approval on 10/4/2018 by a vote of 4-0-0.

Zoning Request Case: Z-2018-0005(A)

Staff Recommends:

To accept the finding of facts as presented and approve Zone Request Case: Z-2018-0005(A).

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 11/20/2018 **Report Date:** 11/09/2018 **Report No:** 5.

Submitted By: Britney Courtier

Subject: Approve the agreement with the New Mexico Economic Development District, Non-Metro Area Agency on Aging (NMAAA) for the Nutrition Service Incentive Program (NSIP). *(Magdalena Morales, Senior Center Manager)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact: Additional Fiscal Impact:
Amount Budgeted: $32,464.64 : 071-0000-317-16.34
Contract Amount: $32,464.64 : 071-8023-445-32.65 / 50%
071-8024-445-32.65 / 50%

Recommendation: Approve the agreement

Background: This funding is provided to the City by the Federal government for the Nutrition Service Incentive Program (NSIP). The funding is utilized for our nutrition programs: congregate and home-delivered meals.

The amount of funding is based on the number of eligible meals we serve to seniors. This will be a one-time funding amount for the fiscal year. These Federal dollars may only be spent on food grown in the United States of America.

North Central New Mexico
Economic Development District
Non-Metro Area Agency on Aging
3900 Paseo Del Sol Santa Fe, New Mexico 87507
505.395.2668 Toll Free 866.699.4627 www.ncnmedd.com

MEMORANDUM

Date: October 24, 2018

To: City of Alamogordo

From: Marcia Medina, Community Services Director
Non-Metro Area Agency on Aging

Re: Nutrition Services Incentive Program (NSIP) FY19 Award

North Central New Mexico Economic Development District (NCNMEDD) – Non-Metro Area Agency on Aging (NMAAA) is awarding the City of Alamogordo program the federal NSIP funds for FY19. The award amount is based on congregate and home delivered meal counts for the period October 1, 2016 to September 30, 2017.

- **City of Alamogordo $32,464.64**

The NSIP funds **are not** retroactive to July 1, 2018. Based on effective dates of contract execution and execution of the Purchase Order issued by the State of New Mexico to NMAAA, **the effective date of this agreement is October 16, 2018.**

A new requirement implemented with this contract requires the **submission of receipts for ALL purchases** of food using NSIP funds for the month the food purchase is made. Reference #1 Scope of Work item F. 1 & 2 in the contract. NSIP funds are to be used exclusively for the purchase of food, not meal preparation, and may not be used for administrative costs. This requirement is implemented per the contractual agreement with the Aging and Long-Term Services Department.

All NSIP contracts, receipts and documentation shall be submitted via e-mail to Nicole Morales nicolem@ncnmedd.com 505-216-2565 for reconciliation and verification for payment. Upon review of the NSIP Contract, and Notice of Grant Award, please sign and return the contract and NGA electronically to Nicole Morales. Please be sure to keep original receipts and supporting documents in your possession for review and verification.

Please contact me if you have any questions.

Contract No. NSIP-2018-19-64012

North Central New Mexico Economic Development District
Non-Metro Area Agency on Aging

NUTRITION SERVICE INCENTIVE PROGRAM (NSIP)
AGREEMENT

This Agreement is made and entered into this 16th day of October 2018, by and between the North Central New Mexico Economic Development District(NCNMEDD) Non-Metro Area Agency on Aging (Non-Metro AAA), hereinafter referred to as the "Agency" and City of Alamogordo, hereinafter referred to as the "Contractor."

IT IS AGREED BETWEEN THE PARTIES:

1. **Scope of Work**
   The Contractor will:
   A. Establish procedures to ensure that such cash payments are used solely for the purchase of United States agricultural commodities and other foods produced in the United States for use in their feeding operations. No imported foods may be purchased with these funds, e.g. coffee, tea, cocoa, and bananas.
   B. Ensure that meals furnished under contractual arrangement with food service management companies, caterers, restaurants, or institutions, contain United States produced commodities or foods.
   C. Encourage the purchase and use of locally sourced farm fresh food products that meet the nutritional standards of the Agency. Contractors must ensure that the farm food products meet the state EID requirements.
   D. Ensure that meals meet Title III-C standards for nutritional adequacy and sanitation.
   E. Maintain accounting records for NSIP separate and apart from other accounting records maintained for other nutrition funding sources (i.e., Title III-C1 and C2 and other cash used for raw food).
   F. Report monthly to the Agency on forms provided by the Agency and submit such other reports as deemed necessary by the Agency.
      1. Submit timely and accurate consumer/client tracking service documentation (rosters and transmittals) as required by the AAA by the close of business on the fifth (5th) work day of each month following the last day of the month in which services were provided. If the fifth (5th) day falls on a weekend or AAA holiday, the information shall be delivered by close of business on the next business day.
      2. Submit supporting backup documentation (receipts) per the month that the NSIP funding is requested per the timelines established in item F.1.
   G. Maintain and retain for three years from close of the federal year to which they pertain, complete and accurate records of all amounts received and disbursed under this Agreement.
   H. Allow the Agency to monitor periodically the Contractor's fiscal accountability of

NSIP.

I. Abide by and comply with the conditions and requirements set forth in Title 45, Part 74 dated August 2, 1978 (Grant Administration); Implementation of OMB Circular No. A110; Uniform Policies). Moreover, the Contractor will abide by Volume 38, No. 181 dated September 19, 1973 (Part II-Administration of Grants) as well as other applicable federal regulations that are currently in effect or will come into effect during the term of this contract.

J. Ensure eligible participants are assessed and registered in SAMS.

K. Ensure meals served meet the following:

Congregate Meals – A hot or other appropriate meal served to an eligible person which meets one-third (1/3) of the dietary reference intakes (DRI) as established by the Food and Nutrition Board of the Institute of Medicine of the National Academy of Sciences and complies with the most recent Dietary Guidelines for Americans, published by the Secretary and the Secretary of Agriculture, and which is served in a congregate setting 5 or more days per week. There are two types of congregate meals:

- Standard meal – A regular meal from the standard menu that is served to the majority of the participants.
- Therapeutic meal or liquid supplement – A special meal or liquid supplement that has been prescribed by a physician and is planned specifically for the participant by a dietician (e.g., diabetic diet, renal diet, tube feeding).

Home Delivered Meals –Hot, cold, frozen, dried, canned or supplemental food (with a satisfactory storage life) which provides a minimum of one-third (1/3) of the dietary reference intakes (DRI) as established by the Food and Nutrition Board of the Institute of Medicine of the National Academy of Sciences and complies with the Dietary Guidelines for Americans, published by the Secretary and the Secretary of Agriculture, and is delivered to an eligible person in the place of residence. The objective is to assist the recipient sustain independent living in a safe and healthful environment 5 or more days per week. Home delivered meals may be served as breakfast, lunch, dinner or weekend meals.

L. As recommended by the Agency, these funds be expended prior to Title III-C funds and/or state funds.

2. <u>Compensation</u>

A. The total amount payable to the Contractor under this Agreement shall not exceed **$ 32464.64** for eligible meals served during the period October 16, 2018 through June 30, 2019 regardless of funding sources, to eligible participants and their spouses.

B. All subsequent payments will be disbursed upon receipt of actual service delivery data from the Contractor.

3. <u>Gross Receipts Tax</u>

Not applicable. Tax exempt.

4. **Term**

No terms of this Agreement shall become effective until approved by the Department of Finance and Administration and shall terminate on June 30, 2019, unless terminated pursuant to paragraph 5, infra.

5. **Termination**

A. This Agreement may be terminated by the Agency without cause upon written notice delivered to the Contractor at least thirty (30) days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. This Agreement may be terminated immediately upon written notice to the Contractor if the Contractor becomes unable to perform the services contracted for, as determined by the Agency, or if, during the term of this Agreement, the Contractor or any of its officers, employees or agents, is indicted for fraud, embezzlement or other crime due to misuse of state funds or due to the Appropriations paragraph herein, or if the Contractor fails to comply with any of the terms contained herein or is in breach of this Agreement. This provision is not exclusive and does not waive the Agency's other legal rights and remedies caused by the Contractor's default or breach of this Agreement. This Agreement also may be terminated by the Contractor upon thirty (30) days written notice to the Agency.

B. Termination Management. Immediately upon receipt by either the Agency or the Contractor of notice of termination of this Agreement, the Contractor shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds under this Agreement without written approval of the Agency; 2) comply with all directives issued by the Agency in the notice of termination as to the performance of work under this Agreement; and 3) take such action as the Agency shall direct for the protection, preservation, retention or transfer of all property titled to the Agency and client records generated under this Agreement and any non-expendable personal property or equipment purchased by the Contractor with contract funds shall become property of the Agency upon termination. On the date the notice of termination is received, the Contractor shall furnish to the Agency a complete, detailed inventory of non-expendable personal property purchased with funds provided under the existing and previous Agency agreements with the Contractor; the property listed in the inventory report including client records and a final closing of the financial records and books of accounts which were required to be kept by the Contractor under the paragraph of this Agreement regarding financial records.

6. **Status of Contractor**

The Contractor, his agents and employees, are independent contractors performing services for the Agency and are not employees of the Agency. The Contractor, his agents and employees, shall not accrue leave, retirement, insurance, bonding, or any other benefit afforded to employees of the Agency as a result of this Agreement.

7. **Assignment**

The Contractor shall not assign any portion of the services to be performed under this Agreement without the prior written approval of the Agency.

8. Subcontracting

The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the Agency.

9. Records and Audit

A. The Contractor shall maintain detailed records which indicate the date, time, and nature of services rendered. These records shall be subject to inspection by the Agency, Aging & Long-Term Services Department (ALTSD), the Department of Finance and Administration, the State Auditor, the U.S. Department of Agriculture, and the U.S. General Accounting Office. The Agency shall have the right to audit billings both before and after payment; payment under this Agreement shall not foreclosure the right of the Agency to recover excessive, improper, or illegal payments.

B. The Contractor will provide a financial and compliance audit report to the Agency covering the period October 16, 2018 to June 30, 2019. The audit reports provided to the Agency must include a copy of the Auditor's management letter. This audit shall be conducted in accordance with generally accepted auditing standards and shall encompass the following provisions.

1. The Vendor, expending equal to $750,000 but less than or equal to $25,000,000 more in combined federal funds, shall have an audit conducted in accordance with Revised OmniCircular 200.518(b)(1), which streamlines eight different grant circulars into one set. A fair allocation of the audit costs may be charged to both federal and state funds under this Agreement. A copy of the complete report package as required to be submitted by A-133 to the designated clearinghouse shall also be provided to the Agency. The audit report shall include a schedule of administrative and program expenses for each separate federal title or program (Title IIIB, Title IIIC-I, Title IIIC-II, Title IIID, Title IIIE, NSIP, etc.), which facilitates a reconciliation of audited costs to the final report. The NCNMEDD Non-Metro AAA further requires the inclusion of the final units of services provided and final number of persons served. This information may be included within the supplementary section of the audit report.
2. Governmental type vendors/contractors expending less than $500,000 in combined federal awards shall continue to follow the guidance of the New Mexico State Auditor. Since a full scope audit will continue to be required by the State Auditor, only a fair allocation of state funds within this Agreement may be expended for such audit costs. The audit report shall include a schedule of administrative and program expenses for each separate federal title or program (Title IIIB, Title IIIC-I, Title IIIC-II, Title IIID, Title IIIE, NSIP, etc.) which facilitates a reconciliation of these audited costs to the final report. The NCNMEDD Non-Metro AAA further requires the inclusion of the final units of services provided and final number of persons

served by this Agreement. This information may be included within the supplementary section of the audit report.

3. Non-governmental vendors/contractors expending between $25,000 in federal and state funds combined less than $500,000 in federal funds, shall have an audit conducted in accordance with the GAO Government Auditing Standards. A fair allocation of the audit costs may be charged to the state funds awarded under the Agreement. Federal funds shall not be charged for audit costs under this section. The audit report shall include a schedule of administrative and program expenses for each separate title or program (Title IIIB, Title IIIC-I, Title IIIC-II, Title IIID, Title IIIE, NSIP, etc.), which facilitates a reconciliation of these audited costs to the final report. The NCNMEDD Non-Metro AAA further requires the inclusion of the final units of services provided and final number of persons served by this agreement. This information may be included within the supplementary section of the audit report.
4. For those contractors/vendors that expend less than $15,000 in federal and state dollars, no audit is required. The close out of this grant will be based on information required by the Non-Metro AAA such as financial reports (trial balances, general ledgers, etc.), monitoring efforts and final numbers of services provided and final number of individuals served.
5. Submittal of the audit report for government entities shall be within ten (10) working days after releases by the New Mexico State Auditor's Office. For non-governmental entities, the audit report is due four (4) months after the end of the entity's fiscal year.
6. The contractor's/vendor's independent auditor shall be made aware of Office of Management and Budget Circular (OMB) A-87, Cost Principles for State, Local and Indian Tribal Governments, and OMB Circular A-122, Cost Principles of Nonprofit Organizations in determining the allowability of costs. (A-87 and A-122 have been reclassified under the CFR as 2 CFR Part 225, and 2 CFR Part 230, respectively.)

10. <u>Appropriations</u>

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the U.S. Congress for the performance of this Agreement. If sufficient appropriations and authorizations are not made, the Agreement shall terminate upon written notice being given by the Agency to the Contractor. The Agency's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final.

11. <u>Release</u>

The Contractor, upon final payment of the amount due under this Agreement, releases The Agency, its officers and employees, the ALTSD and the State of New Mexico from all liabilities, claims, and obligations arising from or under this Agreement. The Contractor agrees not to purport to bind the State of New Mexico to any obligation not assumed herein unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

12. **Product of Service; Copyright**

All materials developed or acquired by the Contractor under this Agreement shall become the property of the State of New Mexico and shall be delivered to the Agency no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this Agreement shall be subject to an application for copyright by or on behalf of the Contractor.

13 **Conflict of Interest**

The Contractor warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of service required under this Agreement.

14. **Equal Opportunity Compliance**

The Contractor agrees to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the Contractor agrees to assure that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, spousal affiliation, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If Contractor is found not to be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

15. **Non-Discriminating Service Delivery**

The Contractor will not, on the ground of race, religion, color, ancestry, sex, sexual preference, national origin, age or handicap:

1. Deny any individual receiving services under this Agreement any service or other benefits provided under the program;
2. Provide any services or other benefits to an individual which is different, than those funded under this Agreement;
3. Subject any individual to segregation or separate treatment in any manner related to his receipt of any services or other benefits provided under the funding for this program;
4. Restrict an individual in any way in the enjoyment of any advantage or privilege enjoyed by others receiving any services or other benefits provided under this program;
5. Treat an individual differently from others in determining whether he satisfies any eligibility or other requirements or condition which individuals must meet in order to receive any aid, care, services, or other benefits provided under the funding for this program;
6. Deny any individual an opportunity to participate in the program through the

provision of services or otherwise afford him/her an opportunity to do so which is different from that afforded others under the program.

7. The Contractor, in determining (1) the types of services or other benefits to be provided under the program, (2) the class of individuals to whom, or the situation in which such services or other benefits will be provided under this program, or (3) the class of individuals to be afforded an opportunity to participate in the program, will not utilize criteria or methods of administration which have the effect of subjecting individuals to discrimination because of their race, color, sex, sexual preference, national origin, or handicap, or have the effect of defeating or substantially impairing accomplishment of the objectives of the program in respect to individuals of a particular race, color, sex, sexual preference, national origin, or handicap.

16. Confidentiality

The use or disclosure of any information concerning a recipient of assistance or service for any purpose not connected with the administration of the Agency's or the Contractor's responsibilities with respect to services hereunder, is prohibited, except on written consent of recipient, his attorney, or his responsible parent or guardian. Disclosure of confidential information shall only be made in accordance with the NM Inspection of Public Records Act, or applicable state or federal law or regulations.

17 Amendment

This Agreement shall not be altered, changed, or amended except by instrument in writing executed by the parties hereto.

18. Penalties for Violation of Law

The Procurement Code, Sections 13-1-28 through 13-1-199, N.M.S.A. 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities, and kickbacks.

19. Scope of Agreement

This Agreement incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements, and understandings, have been merged into this written Agreement. No prior agreement or understanding, verbal or otherwise, of the parties, or their agents shall be valid or enforceable unless embodied in this Agreement.

20. Applicable Laws

This Agreement shall be governed by the laws and regulations of the (a) State of New Mexico, (b) the Older Americans Act of 1965, as amended, (c) the Agricultural Act of 1949, as amended; and (d) any other applicable laws and regulations of the federal government.

21. Internal Dispute Mediation

The Contractor shall attempt to resolve all disputes with participants by negotiation in good faith and with such mediators as may be acceptable to the parties involved. The Contractor shall implement an internal grievance policy with procedures in place to effectively and fairly negotiate and resolve disputes with participants. The Contractor must provide all participants with notice, at the commencement of the contract year, that disputes may be resolved in this manner. If negotiation and mediation through the grievance procedure fail, any party may submit the dispute to the ALTSD in accordance with the following provisions:

1. In any dispute submitted, the Agency and the Contractor hereby agree to and consent to the ALTSD mediation of the dispute.
2. Mediation may only be instituted by written request, which request shall include a statement of the matter in controversy.
3. Initial contacts and negotiation shall be conducted by the appropriate Agency staff.
4. Any resolution of the matter shall be binding and final on the Contractor and the Contractor hereby agrees to be bound by said resolution.
5. Failure of the Contractor to resolve any dispute pursuant to the procedures set forth herein or to comply with a resolution ordered by the ALTSD shall amount to a material breach of Agreement.
6. Internal Dispute Mediation does not supersede the appeal hearing policies and procedures.

22. Invalid Term or Condition

If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.

23. Enforcement of Agreement

A party's failure to require strict performance of any provision of this Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. No waiver by a party of any of its rights under this Agreement shall be effective unless express and in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.

24. Notices

Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:

Agency:	**Contractor:**
NCNMEDD	____________________
Attn: Marcia Medina	____________________
3900 Paseo del Sol	____________________
Santa Fe, NM 87507	____________________

25. Other Provisions

Compliance with Grant conditions. The Contractor shall abide by all grant conditions set out in the Notification of Grant Award (NGA) attached hereto and hereby incorporated by reference.

26. Indemnification

Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitation of the New Mexico Tort Claims Act.

27. Authority

The individual(s) signing this Agreement on behalf of Contractor represents and warrants that he or she has the power and authority to bind Contractor, and that no further action, resolution, or approval from Contractor is necessary to enter into a binding contract.

28. Signatures

For the faithful performance of the terms of this agreement, the parties affix their signatures and bind themselves effective October 16, 2018.

	NCNMEDD
City of Alamogordo	Non-Metro Area Agency on Aging
Legal Name of Vendor/Contractor	*Name of Area Agency on Aging*
Signature	*Signature*
	Thomas Garcia, Interim Executive Director
Printed/Typed Name of Signatory	*Printed/Typed Name of Signatory*
	25 Oct 2018
Date	*Date*

NSIP Amendment

Non-Metro Area Agency on Aging
Summary of Budgeted Revenues (SBR)
Fiscal Year: 07/01/2018- 06/30/2019
Date: 10/18/2018

Contractor: City of Alamogordo

Funding Sources	Congregate Meals	Home-Del. Meals	Transportation	Assisted Transportation	Case Mgmt.	Adult Day Care	Chore	Homemaker	Physical Fitness/ Exercise/Health Screening	EB-Health Education Training	Elder Respite - In Home	Elder Respite - Adult Day Care	Elder Respite Care - Vouchers	GRGC Respite Vouchers	GRGC Respite In Home	GP Counselling	Elder Respite Care -Counseling	Respite - Information Services	Respite – Supplemental Services	TOTAL
Federal Title IIIB			$ 27,375.96	$ -	$ -	$ -	$ -	$ -												$ 27,375.96
Federal Title IIIC1	$ 49,885.20																			$ 49,885.20
Federal Title IIIC2		$ 15,929.30																		$ 15,929.30
Federal Title IIID										$ 25,556.18										$ 25,556.18
Federal Title IIIE											$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NSIP	$ 16,940.57	$ 15,524.07																		$ 32,464.64
State	$ 97,216.85	$ 124,057.74	$ 53,027.04	$ -	$ -	$ -	$ -	$ 12,578.00	$ 34,744.41	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 321,624.04
Local Cash (City/County/Town)	$ 67,548.08	$ 182,883.72	$ 104,088.11	$ -		$ -	$ -	$ 25,012.35	$ 7,110.62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 386,642.88
Fundraising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Grants/Foundations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Funded Senior Empl. Prog	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
In-Kind	$ 256,359.80	$ 207,779.00	$ 32,082.00	$ -	$ -	$ -	$ -	$ 24,627.00	$ 55,693.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 578,540.80
Program Income:																				
Transportation:			$ 5,000.00	$ -																$ 5,000.00
Housekeeping:								$ 7,000.00												$ 7,000.00
Adult Day Care:						$ -														$ -
Congregate Meals Donations	$ 72,000.00																			$ 72,000.00
Home Delivered Donations		$ 32,000.00																		$ 32,000.00
Other : (Specify)				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Program Income	$ 72,000.00	$ 32,000.00	$ 5,000.00	$ -	$ -	$ -	$ -	$ 7,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 116,000.00
TOTAL:	$ 559,950.50	$ 578,173.83	$ 221,573.11	$ -	$ -	$ -	$ -	$ 69,217.35	$ 97,548.03	$ 25,556.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,552,019.00
Projected Units	41,000	34,850	12,500	-	-	-	-	825	11,500	600	-	-	-	-	-	-	-	-	-	
Total Cost of Service (CoS)	$ 13.6573	$ 16.5429	$ 17.7258	$ -	$ -	$ -	$ -	$ 83.89982	$ 8.48244	$ 42.59363	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Cost of Service w/o In-Kind	$ 7.4047	$ 10.5978	$ 15.1583	$ -	$ -	$ -	$ -	$ 54.04891	$ 3.63957	$ 42.59363	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total CoS w/o In-Kind/SEP/NSIP	$ 6.9915	$ 10.1537	$ 15.1583	$ -	$ -	$ -	$ -	$ 54.04891	$ 3.63957	$ 42.59363	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Funding %

Funding %	Congregate Meals	Home-Del. Meals	Transportation	Assisted Transportation	Case Mgmt.	Adult Day Care	Chore	Homemaker	Physical Fitness/ Exercise/Health Screening	EB-Health Education Training	Elder Respite - In Home	Elder Respite - Adult Day Care	Elder Respite Care - Vouchers	GRGC Respite Vouchers	GRGC Respite In Home	GP Counselling	Elder Respite Care -Counseling	Respite - Information Services	Respite – Supplemental Services
Federal IIIB	0.000%	0.000%	12.355%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Federal IIIC1	8.909%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Federal IIIC2	0.000%	2.755%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Federal IIID	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	100.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Federal IIIE	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Federal NSIP	3.025%	2.685%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
State	17.362%	21.457%	23.932%	0.000%	0.000%	0.000%	0.000%	18.172%	35.618%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Local Cash (City/County/Town)	12.063%	31.631%	46.977%	0.000%	0.000%	0.000%	0.000%	36.136%	7.289%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Program Income	12.858%	5.535%	2.257%	0.000%	0.000%	0.000%	0.000%	10.113%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Fundraising	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Other Grants/Foundations	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
State Funded Senior Empl. Prog	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
In-Kind	45.783%	35.937%	14.479%	0.000%	0.000%	0.000%	0.000%	35.579%	57.093%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Total of %'s	100.000%	100.000%	100.000%	0.000%	0.000%	0.000%	0.000%	100.000%	100.000%	100.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

OAA Title III Contract Cost (Fed/St)

OAA Title III Contract Cost (Fed/St)	Congregate Meals	Home-Del. Meals	Transportation	Assisted Transportation	Case Mgmt.	Adult Day Care	Chore	Homemaker	Physical Fitness/ Exercise/Health Screening	EB-Health Education Training	Elder Respite - In Home	Elder Respite - Adult Day Care	Elder Respite Care - Vouchers	GRGC Respite Vouchers	GRGC Respite In Home	GP Counselling	Elder Respite Care -Counseling	Respite - Information Services	Respite – Supplemental Services
Federal IIIB	$ -	$ -	$ 2.1901	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal IIIC1	$ 1.2167	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal IIIC2	$ -	$ 0.4558	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal IIID	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 42.5936	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal IIIE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State	$ 2.3711	$ 3.5496	$ 4.2422	$ -	$ -	$ -	$ -	$ 15.2461	$ 3.0213	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Federal & State	$ 3.58785	$ 4.00535	$ 6.43224	$ -	$ -	$ -	$ -	$ 15.24606	$ 3.02125	$ 42.59363	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Under Cap Rate	Under Cap Rate	Under Cap Rate	-	-	-	-	Over Cap Rate	Under Cap Rate	Under Cap Rate	-	-	-	-	-	-	-	-	-

NORTH CENTRAL NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT
NON-METRO AREA AGENCY ON AGING
NOTIFICATION OF GRANT AWARD (NGA)
SPECIAL PROJECTS - NUTRITION SERVICE INCENTIVE PROGRAM (NSIP)

GRANTEE: Alamogordo, City of ADDRESS: PHONE:	APPROVED BUDGET FOR THE PERIOD FROM: **10/16/2018** TO: **06/30/2019**	Type of Grant or Action New/Cont: X Revision: Other:	NGA DATE 10/16/18
Indirect Cost % of $	Fund: 210 Title of Project: NSIP	CFDA # 93.053	

DESCRIPTION	FEDERAL	STATE	LOCAL CASH	LOCAL IN-KIND	PROJECT INCOME	TOTAL
Personnel Services	$0.00	$0.00				$0.00
Fringe Benefits	0.00	0.00				0.00
Travel	0.00	0.00				0.00
Maintenance & Repair	0.00	0.00				0.00
Supplies (Raw Food)	**32,464.64**	0.00				**32,464.64**
Contractual Services	0.00	0.00				0.00
Other Operating Costs	0.00	0.00				0.00
Capital Outlay	0.00	0.00				0.00
Subtotal	**$32,464.64**	$0.00				**$32,464.64**
PERCENT OF TOTAL COST	100%	0%	0%	0%	0%	100%

COMPUTATION OF GRANT		8. Federal/State Shares will be Comprised of:			
1. Estimated Total Cost	$32,464.64	a. Federal/State grant			
2. LESS Anticipated Project Income	$0.00	unearned in previous	FY	Federal:	0.00
3. Estimated Net Cost	$32,464.64	project year(s)	FY	State:	0.00
4. Non-federal and Non-state Share of Net Cost	$0.00	b. Carry Over			0.00
5. Project Income (Used as Match)	$0.00				0.00
6. Federal Share of Net Cost	$32,464.64	c. New Obligational			
7. State Share of Net Cost	$0.00	Authority Herein Awarded	FY	Federal:	**$32,464.64**

X Unless revised, the amount of lines 6 and 7 (Computation of Grant) will constitute a ceiling for federal and/or state participation in the approved cost.

X The federal and/or state share of the project cost is earned only when the cost is accrued and the non-federal and/or non-state share of the cost has been contributed. Receipt of federal and/or state funds (either through advance or reimbursement) does not constitute earning of these funds.

X If the actual net cost is less than the amount on line 3 (Computation of Grant) the non-federal and/or non-state share, the federal share, and the state share will meet the percentages indicated on Page 1 of the NGA.

X As shown in the Computation of Grant (assuming satisfactory progress, adequate justification and the availability of funds), the federal and state shares shall meet the amounts shown on lines 6 and 7 of the estimated net project cost shown on line 3.

X Funds herein awarded will remain available during the length of the project period, however, state and/or federal funds are dependent upon availability.

X In accepting the grant awarded for support of the expanded portion of an existing program, the grantee agrees to maintain expenditures for the existing program in the amount of Line 6 during the approved project period.

All accounting records are to be kept in accordance with federal and state policy and readily available for examination by Area Agency personnel or other federal and/or state officials authorized to examine any or all financial and programmatic records. Such records shall be retained in accordance with the following:

1. Keep adequate and complete financial records, and to report promptly and fully to the Area Agency.
2. If a federal and/or state audit has not been made within three (3) years after project termination, project records may then be destroyed, on approval of the Agency.
3. In all cases, an over-riding requirement exists to retain records until resolution of any audit questions relating to individual grants.
4. Non-federal resources must be contributed equally to the percentage of the non-federal share of actual net costs for a project year. If a Grantee reports federal and/or state cash received but unearned on the final project report for a project year, the Grantee then owes the Area Agency this amount. This amount may constitute a cash advance on any funds awarded to the Grantee by the Area Agency for the following project year.
5. The disposition of unearned portions of federal and/or state funds at the end of the project year shall be made in accordance with current state policies.
6. Unearned federal and/or state cash at the time the project is terminated shall be returned in full to the Area Agency.
7. All obligations will be liquidated within 30 days after the end of the project year and before final program and financial reports are submitted.
8. Inventory of project equipment will be maintained and submitted as requested.
9. Project records will preserved and kept available to federal and state auditors at the primary offices of the Grantee.

Signature of Area Agency on Aging Authorizing Official: **Thomas Garcia, Interim Executive Director**	We, the undersigned officers of the Grantee organization, certify that we are in agreement with the terms and conditions of this award.
25 Oct 2018	Date:
Signature: Date:	Date:

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 11/20/2018 **Report Date:** 11/15/2018 **Report No:** 6.

Submitted By: Evelyn Huff, Katie Josselyn

Subject: Consider, and act upon, the approval of an amendment to Resolution No 2018-33 approved by Commission on July 30, 2018. *(Evelyn Huff, Interim Finance Director and Katie Josselyn, HR Director and previous Acting Finance Director)* **(Roll Call Vote Required)**

Fiscal Impact:
Amount Budgeted: $0.00
Fund:

Additional Fiscal Impact:

Recommendation: Approve amendment to Resolution 2018-33.

Background: Commission approved Resolution 2018-33 adopting the Final FY2018-2019 Budget on July 30, 2018. During required subsequent processing, staff discovered there were multiple corrections needed to appropriately adjust multiple areas of the budget. For instance, the carryover of projects included balances from mid-June instead of June 30, 2018. Another discrepancy involving budget fund cash balances resulted from using ending FY2019 cash balances instead of FY2018 cash balances. Changes made to the detail entries were also not updated on the cover summary recap.

FY2018-2019 Budget was approved by the NM Department of Finance and Administration (DFA) on September 10, 2018. The adjustments included in the amended resolution will also be made with DFA.

Staff is requesting Commission approval of amended Resolution No. 2018-33.

Timeline of the Fiscal Year 2019 Budget Process

- Initial recap completed and distributed to the City Manager and the Assistant City Manager for decision making purposes during the week of March 12, 2018
    - See Attachment 1

- Recap completed after the City Manager and the Assistant City Manager had made staffing and capital decisions during the week of April 23, 2018
    - See Attachment 2

- Recap included in the budget book for the City Commissioner meetings during the week of May 15, 2018
    - See Attachment 3

- Resolution 2018-33 presented at a Special Meeting on July 30, 2018
    - See Attachment 4

- Due to a re-staffing of the Finance Department, Resolution 2018-33 was reviewed by Acting Finance Director Katie Josselyn. Director Josselyn identified some flaws with the revision and requested Finance staff to review it further. Per that decision, FY2019 capital funds were not released as a whole. Certain projects such as the phone replacement, the 2017 streets maintenance project, the Upper Heights Reservoir project and anything that was ongoing was given an override. Staff reviewed the resolution further and determined several items had been left off the revision or incorrectly stated.

- When Evelyn Huff started as the Interim Finance Director in October 2018, she began to review Resolution 2018-33. It became clear that the cash had been overstated on the July resolution. The individual who originally prepared the revision used the incorrect cash balances to determine the beginning cash revision. This caused an overstatement of the cash balances in most funds. For example in Fund 11:

FY19 Preliminary

FUND NO.	FY 2018-2019 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	5,915,112	17,690,691	257,828	7,189,079	(6,931,251)	13,415,660	3,258,892	2,674,718	584,174

The Unaudited Beginning Cash Balance is estimated during the budget cycle and the Estimated Ending Cash Balance is calculated as follows:

Unaudited Beginning Cash Balance:	5,915,112
Add Estimated Revenues:	17,690,691
Add Transfers In:	257,828
Minus Transfers Out:	(7,189,079)
Minus Budgeted Expenditures:	(13,415,660)
Estimated Ending Cash Balance:	3,258,892

When the new fiscal year begins, the first revision is always to revise the Unaudited Beginning Cash Balance to the actual amount on the ledger on July 1. In the case of FY2019, the beginning cash balance for Fund 11 is 7,985,201. This means the following revision is necessary:

Actual Beginning Cash Balance:	7,985,201
Estimated Beginning Cash Balance:	(5,915,112)
Revision Amount	2,070,089

Unfortunately, the individual preparing the July 30 revision used the Estimated Ending Cash Balance to calculate the revision, rather than using the Estimated Beginning Cash Balance.

REVISION #1

Revision to adjust unaudited beginning cash balances to year-end actuals as of July 1, 2018.

11	GENERAL OPERATING FUND	3,258,892	**4,726,309**	7,985,201

By using the incorrect starting cash amount, the individual's revision amount was larger than it needed to be.

Correct Revision Amount: 2,070,089

Overstated Revision Amount: 4,726,309

The situation was made worse by individual then applying the overstated revision amount to the correct beginning cash balance on the Recap Detail.

FY19 BUDGET - RESOLUTION 2018-33 (#1) JULY 30, 2018

FUND NO.	FY 2018-2019 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE
11	GENERAL OPERATING FUND	5,915,112
	Revision #1	4,726,309
	Revision #2	0
	Revision #3	0
	Revision #4	0
	Revision #5	0
	Revision #6	0
	Revision #7	0
	Revision #10	0
	Revision #14	0
	Total Revised Fund 11	10,641,421

As you can see, this caused the cash to be over stated. Management based its decisions on carry overs and other revisions based on these incorrect numbers. In some cases the incorrect adjustments lead to negative cash balances that were not addressed.

The revision document attached to Resolution 2018-33 was very flawed. Numbers did not match from one schedule to another. Transfers In and Transfers Out did not net to zero on some schedules. On the detail, many beginning balances were left off and some revisions were left off completely.

Once the Interim Finance Director had completed her review and had corrected all the numbers, there were several funds that were showing a negative cash balance. On November 8, the City Manager, the Assistant City Manager and Interim Finance Director met and reviewed all the FY19 projects and carryovers. Several cuts were made to correct the funds with negative cash balances, however there were still several funds that were showing very low cash balances. On November 13, the City Manager, the Assistant City Manager, the HR Director and Interim Finance Director met and reviewed all the FY19 projects, positions and expenditures. Several more cuts were made to increase the cash balance in several funds. All of these changes are listed on Revision 14 of the amended resolution and the projects affected are listed below.

Another item that was changed from Resolution 2018-33, is the reserve amount on Fund 11. During the budgeting process, there were several different versions of recaps created and distributed. On many of those versions, the locally imposed Fund Reserve Policy reserve were remove. This increased the amount of fund balance that was shown available. As you can see, Attachment 1 and Attachment 2 do not have the local Fund Reserve Policy. Staff was making decisions based on these fund balance numbers. Attachment 3, which was provided in the City Commission binders, does include the local Fund Reserve Policy. Resolution 2018-33 does not include this reserve. It has been added back in per the Fund Balance Policy approved by the City Commission in 2014.

It is important to note that no overspending has taken place to date. Since capital has not been released, no cut projects have been started. No revisions affecting fund balance have been taken before the commission. Twelve positions are currently on hold and of those twelve, seven are new positions for FY19. These positions are listed below.

<u>Projects Cut or Decreased by Revision #14</u>

City Hall Carpet Replacement (Remainder of the funds removed)

Re-stucco City Hall (Remainder of the funds removed)

APD Remodel

711 Texas Parking Lot

Capital Equipment Replacement – Facility Maintenance

Community Services Security System (Remainder of the funds removed)

IBM 400's (Remainder of the funds removed)

Lighted Crosswalks and LED lights

New Streetsweeper

Vehicle for the Safety Coordinator

Water Master Plan

Waste Water Master Plan

2018 Street Maintenance Program Utility and Streets portion

Golf Course Satellite Pedestals (Remainder of the funds removed)

Concrete Batch Unit (Remainder of the funds removed)

Positions Currently on Hold (Not shown on the budget revisions)

POSITION TITLE	SALARY EXPENSE LINE	FY19 SALARY & BENEFITS BUDGET
DEPUTY PUBLIC WORKS DIRECTOR	081-1803461.2001	101,195
CODE ENFORCEMENT OFFICER - AFD	011-3104429.2002	40,826
FLEET HEAVY EQUIPMENT MECHANIC	044/081 (SPLIT 20/80)	51,392
PLANNING/ZONING ADMINISTRATOR	011-3705419.2002	61,018
ADMIN ASST/INVENTORY CLK-POLICE	011-4104420.2002	45,082
STREET MAINTENANCE WORKER	044-5203431.2002	39,045
UTILITY CONSTRUCTION FOREMAN	081-7803464.2002	45,000
UTILITY CONSTRUCTION LABORER	081-7803464.2002	40,919
UTILITY CONSTRUCTION LABORER	081-7803464.2002	40,919
UTILITY CONSTRUCTION LABORER	081-7803464.2002	40,919
UTILITY CONSTRUCTION LABORER	081-7803464.2002	40,919
SENIOR CTR FINANCE COORDINATOR	071- SPLIT	49,487
12		$596,721

ALL FUNDS SUMMARY

PRELIMARY 2018-2019

DFA 1/12TH REQ RSRV
1,277,068
Fund Reserve Policy
1,277,068
Subsidy Reserve
487,127
Bal. Remaining
1,049,164

FY19 BUDGET-RESOLUTION 2018-33 (#1) JULY 30, 2018 (REVISED)

FUND NO.	FY 2018-2019 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	ADJUSTED RESERVE	ADJUSTED RESERVE UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
11	GENERAL OPERATING FUND	7,985,201	17,692,740	1,102,457	7,365,159	(6,262,702)	15,324,813	4,090,426	3,041,263	1,049,164	0	3,041,263	1,049,164
12	INTERNAL SERVICES	0	416,311	2,642,351	23,733	2,618,618	2,949,908	85,021		$85,021			85,021
15	CORRECTIONS-JAIL	0	81,827	114,764	1,255	113,509	193,850	1,486		$1,486			1,486
16	LODGER'S TAX-PROMOTIONAL FUND	189,094	254,304	0	2,476	(2,476)	279,681	161,241		$161,241			161,241
17	POLICE COURT BOND	7,938	0	0	0	0	0	7,938		$7,938			7,938
19	COURT AUTOMATION FUND	17,091	81,594	0	24,629	(24,629)	68,202	5,854		$5,854			5,854
20	LODGER'S TAX-CITY	153,307	429,968	0	60,355	(60,355)	522,504	416		$416			416
21	D.A.R.E. DONATIONS FUND	24,276	6,119	0	0	0	8,248	22,147		$22,147			22,147
22	DESIGNATED GIFT FUND	0	0	0	0	0	0	0		$0			0
24	GRANT CAPITAL IMPROVEMENT	62,532	22,039	0	0	0	23,537	61,034		$61,034			61,034
27	MUNICIPAL COURT OPERATIONS	5,469	10,000	424,656	15,917	408,739	418,934	5,274		$5,274			5,274
28	POLICE CONTINGENCY	62,730	3,479	0	0	0	7,500	58,709		$58,709			58,709
31	CEMETERY-PERPETUAL CARE	834,941	22,330	0	98,000	(98,000)	0	759,271		$759,271			759,271
32	COMMUNITY SERVICES	106,154	565,346	4,369,963	664,633	3,705,330	4,376,346	484		$484			484
33	FIRE PROTECTION	313,401	567,741	0	0	0	561,218	319,924	24,429	$295,495	0	24,429	295,495
36	LAW ENFORCEMENT FUND	3,362	110,698	0	0	0	110,664	3,396		$3,396			3,396
37	STATE HIGHWAY FUND	128,259	37,775	0	0	0	28,825	137,209		$137,209			137,209
38	TRAFFIC SAFETY FUND	61,701	23,492	0	0	0	28,000	57,193		$57,193			57,193
39	STATE JUDICIAL	4,707	75,500	0	0	0	75,500	4,707		$4,707			4,707
40	AIRPORT IMPROVEMENT PROJECTS	0	0	0	0	0	0	0		$0			0
42	1984 GROSS RECEIPTS TAX	2,955,980	1,709,051	125,500	4,528,253	(4,402,753)	0	262,278	262,110	$168	0	262,110	168
44	TRANSPORTATION FUND	0	4,019,304	1,224,228	164,091	1,060,137	4,428,948	650,493	8,776	$641,717	0	8,776	641,717
48	NEW MEXICO C.D.B.G.	0	0	0	0	0	0	0		$0			0
49	1986 GROSS RECEIPTS TAX	5,982,352	1,783,984	0	6,530,419	(6,530,419)	627,999	607,918	269,454	$338,464	0	269,454	338,464
50	PROPERTY ACQUISITION	85,010	0	0	0	0	10,000	75,010		$75,010			75,010
53	GENERAL OBLIGATION	920,267	1,049,731	0	0	0	1,101,883	868,115	550,942	$317,173	0	550,942	317,173
54	REVERSE OSMOSIS PROJECT RSV	21,967	1,313	3,511,454	0	3,511,454	2,866,379	668,355		$668,355			668,355
56	99 GRT FLOOD CONTROL BOND PROJ	1,615,590	232	5,573,556	0	5,573,556	5,641,191	1,548,187		$1,548,187			1,548,187
59	REVENUE BOND P & I FUND	188,175	3,985	2,668,143	0	2,668,143	2,671,643	188,660		$188,660			188,660
61	MUNICIPAL INFRASTRUCTURE .0625%	578,486	393,964	0	605,484	(605,484)	0	366,966	12,073	$354,893	0	12,073	354,893
63	COMMUNITY DEVELOPMENT	11,947	0	452,203	48,567	403,636	384,048	31,535		$31,535			31,535
69	1994 GROSS RECEIPTS	2,576,239	1,694,281	0	3,630,952	(3,630,952)	0	639,568	549,566	$90,002		549,566	90,002
71	ALAMO SENIOR CENTER	3,643	712,086	616,160	4,758	611,402	1,297,454	29,677		$29,677			29,677
74	ALAMO SENIOR CENTER GIFT	100,294	25,266	0	0	0	63,386	62,174		$62,174			62,174
75	RETIRED & SENIOR VOL. PROGRAM	1,318	225,394	49,247	18,679	30,568	257,267	13		$13			13
81	WATER/SEWER OPERATING	12,182,162	14,191,088	3,411,578	1,956,797	1,454,781	26,303,411	1,524,620	946,315	$578,305		946,315	578,305
82	98 JT WATER/SEWER BOND P&I	1,233,115	15,588	1,938,428	0	1,938,428	1,938,430	1,248,701		$1,248,701	0		1,248,701
86	SOLID WASTE COLLECTION SYS.	551,921	2,095,112	0	149,050	(149,050)	2,121,053	376,930	177,481	$199,449	0	177,481	199,449
88	BONITO CAMPGROUND	379,306	964	0	0	0	0	380,270		$380,270			380,270
89	ESGRT .0625%	2,107,239	407,876	0	1,715,000	(1,715,000)	307,385	492,730		$492,730	0		492,730
90	GOLF COURSE	17,313	1,423,400	389,431	100,832	288,599	1,729,098	214		$214	0	0	214
91	AIRPORT	90,218	609,947	91,081	47,951	43,130	737,877	5,418	21,973	($16,555)	(16,555)	5,418	(0)
94	OTERO GREENTREE REG LANDFILL	4,449,239	1,041,009	0	2,018	(2,018)	3,425,086	2,063,144	1,526,737	$536,407	(1,526,737)	0	2,063,144
96	SELF-INSURED FUND	487,880	64,805	0	0	0	45,000	507,685		$507,685			507,685
98	PAYROLL CLEARING	207,352	0	0	0	0	0	207,352		$207,352			207,352
104	UTILITY DEPOSITS	703,681	0	0	0	0	0	703,681		$703,681			703,681
105	ECONOMIC DEVELOPMENT	6,242,324	1,051,902	0	0	0	2,310,069	4,984,157		$4,984,157			4,984,157
107	SELF INSURED/LIABILITY	952,159	7,194	330,000	448,484	(118,484)	330,000	510,869		$510,869			510,869
109	2004 GRT CAPITAL OUTLAY	12,608,230	3,481,924	0	1,275,975	(1,275,975)	10,462,379	4,351,800	542,005	$3,809,795	0	542,005	3,809,795
113	2009 G.O. BOND ACQ FUND	0	0	0	0	0	0	0		$0			0
114	SIDEWALKS REVOLVING LOANS	136,623	1,717	0	0	0	32,360	105,980		$105,980			105,980
115	CORP ESCROW ACCOUNT RESERVE	2,000,000	0	0	0	0	0	2,000,000		$2,000,000			2,000,000
116	REG WATER SUPPLY TRANS LN	0	0	0	0	0	0	0		$0			0
117	2011 JT W/S REF/IMP REVBD	0	0	0	0	0	0	0		$0			0
119	2012 GRT REF/IMP REVBD	1,731,793	35,830	448,484	0	448,484	1,867,882	348,225		$348,225			348,225
121	2015 GO BONDS-FUN CENTER	86,050	22,519	0	0	0	0	108,569		$108,569			108,569
122	2015 GO BONDS-STREETS	194,386	20,816	0	0	0	47,657	167,545		$167,545			167,545
901	HOUSING LOW RENT OPERATING	948,223	845,994	0	217	(217)	1,017,675	776,325	84,806	$691,519	0	84,806	691,519
903	HOUSING HOMEOWNERSHIP OPER	761,606	1,705	0	0	0	22,836	740,475		$740,475			740,475
904	HOUSING CAPITAL FUND PROJECTS	0	865,360	0	0	0	865,360	0		$0			0
	TOTALS FY2019	**73,072,254**	**58,204,604**	**29,483,684**	**29,483,684**	**0**	**97,891,486**	**33,385,368**	**8,017,930**	**25,367,439**	**(1,543,292)**	**6,474,638**	**26,910,731**

Resolution # 2018-33 July 30, 2018 (REVISED)

REVISION #1

Revision to adjust unaudited beginning cash balances to year-end actuals as of July 1, 2018.

RECURRING/ NON-RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
Recurring						
	11	GENERAL OPERATING FUND		5,915,112	**2,070,089**	7,985,201
	12	INTERNAL SERVICES		84,260	**(84,260)**	-
	15	CORRECTIONS-JAIL		5,000	**(5,000)**	-
	16	LODGER'S TAX-PROMOTIONAL FUND		75,982	**113,112**	189,094
	17	POLICE COURT BOND		10,738	**(2,800)**	7,938
	19	COURT AUTOMATION FUND		11,237	**5,854**	17,091
	20	LODGER'S TAX-CITY		101,925	**51,382**	153,307
	21	D.A.R.E. DONATIONS FUND		13,506	**10,770**	24,276
	22	DESIGNATED GIFT FUND		0	**(0)**	-
	24	GRANT CAPITAL IMPROVEMENT		94,484	**(31,952)**	62,532
	27	MUNICIPAL COURT OPERATIONS		5,082	**387**	5,469
	28	POLICE CONTINGENCY		53,677	**9,053**	62,730
	31	CEMETERY-PERPETUAL CARE		830,243	**4,698**	834,941
	32	COMMUNITY SERVICES		23,171	**82,983**	106,154
	33	FIRE PROTECTION		47,516	**265,885**	313,401
	36	LAW ENFORCEMENT FUND		0	**3,362**	3,362
	37	STATE HIGHWAY FUND		129,043	**(784)**	128,259
	38	TRAFFIC SAFETY FUND		51,964	**9,737**	61,701
	39	STATE JUDICIAL		21,037	**(16,331)**	4,707
	40	AIRPORT IMPROVEMENT PROJECTS		12,763	**(12,763)**	-
	42	1984 GROSS RECEIPTS TAX		816,200	**2,139,780**	2,955,980
	44	TRANSPORTATION FUND		529	**(529)**	-
	48	NEW MEXICO C.D.B.G.		0	**-**	-
	49	1986 GROSS RECEIPTS TAX		779,258	**5,203,094**	5,982,352
	50	PROPERTY ACQUISITION		76,821	**8,188**	85,010
	53	GENERAL OBLIGATION		874,253	**46,014**	920,267
	54	REVERSE OSMOSIS PROJECT RSV		667,612	**(645,645)**	21,967
	56	99 GRT FLOOD CONTROL BOND PROJ		529	**1,615,061**	1,615,590
	59	REVENUE BOND P & I FUND		150,615	**37,560**	188,175
	61	MUNICIPAL INFRASTRUCTURE .0625%		170,770	**407,716**	578,486
	63	COMMUNITY DEVELOPMENT		83,689	**(71,742)**	11,947
	69	1994 GROSS RECEIPTS		1,277,858	**1,298,381**	2,576,239
	71	ALAMO SENIOR CENTER		21,728	**(18,085)**	3,643
	74	ALAMO SENIOR CENTER GIFT		65,814	**34,480**	100,294
	75	RETIRED & SENIOR VOL. PROGRAM		6,885	**(5,567)**	1,318
	81	WATER/SEWER OPERATING		2,780,127	**9,402,035**	12,182,162
	82	98 JT WATER/SEWER BOND P&I		1,233,281	**(166)**	1,233,115
	86	SOLID WASTE COLLECTION SYS.		454,771	**97,150**	551,921
	88	BONITO CAMPGROUND		378,358	**948**	379,306
	89	ESGRT .0625%		1,856,087	**251,152**	2,107,239
	90	GOLF COURSE		21,999	**(4,686)**	17,313
	91	AIRPORT		36,454	**53,764**	90,218
	94	OTERO GREENTREE REG LANDFILL		1,716,609	**2,732,630**	4,449,239
	96	SELF-INSURED FUND		469,306	**18,574**	487,880
	98	PAYROLL CLEARING		207,283	**69**	207,352
	104	UTILITY DEPOSITS		729,273	**(25,592)**	703,681
	105	ECONOMIC DEVELOPMENT		3,751,590	**2,490,734**	6,242,324
	107	SELF INSURED/LIABILITY		251,645	**700,514**	952,159
	109	2004 GRT CAPITAL OUTLAY		2,246,666	**10,361,564**	12,608,230
	113	2009 G.O. BOND ACQ FUND		7,704	**(7,704)**	-
	114	SIDEWALKS REVOLVING LOANS		104,109	**32,514**	136,623
	115	CORP ESCROW ACCOUNT RESERVE		2,000,000	**-**	2,000,000
	116	REG WATER SUPPLY TRANS LN		2,886	**(2,886)**	-
	117	2011 JT W/S REF/IMP REVBD		7,053	**(7,053)**	-
	119	2012 GRT REF/IMP REVBD		181,903	**1,549,890**	1,731,793
	121	2015 GO BONDS-FUN CENTER		96,122	**(10,072)**	86,050
	122	2015 GO BONDS-STREETS		153,966	**40,420**	194,386
	901	HOUSING LOW RENT OPERATING		880,120	**68,103**	948,223
	903	HOUSING HOMEOWNERSHIP OPER		755,740	**5,866**	761,606
	904	HOUSING CAPITAL FUND PROJECTS		0	**-**	-
				$ 32,802,353	**40,269,901**	73,072,254

RECURRING/ NON-RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
	REVISION #2					
Recurring	**Update payroll to current status.**					
	11	**GENERAL FUND**				
		Expenditures				
		011-1501-415.20-25	GROUP HEALTH INSURANCE	25,429	**(7,628)**	17,801
		011-2102-415.20-02	OPERATIONAL	298,249	**(34,973)**	263,276
		011-2102-415.20-10	RETIREMENT	60,954	**(4,949)**	56,005
		011-2102-415.20-12	RETIREE HEALTH CARE	8,615	**(699)**	7,916
		011-2102-415.20-15	SOCIAL SECURITY	32,846	**(2,294)**	30,552
		011-2102-415.20-25	GROUP HEALTH INSURANCE	53,297	**(8,792)**	44,505
		011-2102-415.20-30	WORKER'S COMP. INSURANCE	2,923	**(235)**	2,688
		011-2102-415.20-31	WORKER'S COMP. ADMIN	109	**(10)**	99
			Total Finance/Accounting	456,993	**(51,952)**	405,041
		011-2302-415.20-25	GROUP HEALTH INSURANCE	21,767	**(3,395)**	18,372
		011-3705-419.20-02	OPERATIONAL	103,075	**(520)**	102,555
		011-3705-419.20-10	RETIREMENT	25,228	**(73)**	25,155
		011-3705-419.20-12	RETIREE HEALTH CARE	3,566	**(10)**	3,556
		011-3705-419.20-15	SOCIAL SECURITY	13,846	**(42)**	13,804
		011-3705-419.20-30	WORKER'S COMP. INSURANCE	1,208	**(3)**	1,205
			Total Planning & Zoning	146,923	**(648)**	146,275
		011-3804-429.20-02	OPERATIONAL	154,720	**16,425**	171,145
		011-3804-429.20-10	RETIREMENT	28,087	**2,325**	30,412
		011-3804-429.20-12	RETIREE HEALTH CARE	3,969	**329**	4,298
		011-3804-429.20-15	SOCIAL SECURITY	17,239	**1,315**	18,554
		011-3804-429.20-30	WORKER'S COMP. INSURANCE	23,552	**1,931**	25,483
			Total Animal Control	227,567	22,325	249,892
		011-4004-420.20-02	OPERATIONAL	350,555	**(2,913)**	347,642
		011-4004-420.20-10	RETIREMENT	62,448	**(413)**	62,035
		011-4004-420.20-12	RETIREE HEALTH CARE	8,826	**(58)**	8,768
		011-4004-420.20-15	SOCIAL SECURITY	35,807	**(233)**	35,574
		011-4004-420.20-25	GROUP HEALTH INSURANCE	78,672	**(4,476)**	74,196
		011-4004-420.20-30	WORKER'S COMP. INSURANCE	3,219	**(19)**	3,200
			Total Public Safety-Dispatch	539,527	**(8,112)**	531,415
		011-4104-420.20-01	SUPERVISORY	1,003,421	**(2,429)**	1,000,992
		011-4104-420.20-02	OPERATIONAL	1,824,481	**15,084**	1,839,565
		011-4104-420.20-10	RETIREMENT	836,904	**3,910**	840,814
		011-4104-420.20-12	RETIREE HEALTH CARE	69,749	**317**	70,066
		011-4104-420.20-15	SOCIAL SECURITY	61,969	**206**	62,175
		011-4104-420.20-25	GROUP HEALTH INSURANCE	409,799	**(9,154)**	400,645
		011-4104-420.20-30	WORKER'S COMP. INSURANCE	186,872	**866**	187,738
			Total Public Safety-Police	4,393,195	**8,800**	4,401,995
		011-4204-421.20-02	OPERATIONAL	761,433	**(432)**	761,001
		011-4204-421.20-10	RETIREMENT	294,689	**(145)**	294,544
		011-4204-421.20-12	RETIREE HEALTH CARE	22,470	**(11)**	22,459
		011-4204-421.20-15	SOCIAL SECURITY	25,599	**(5)**	25,594
		011-4204-421-20-18	VOLUNTEER FIRE PAY	60,000	**(1,200)**	58,800
		011-4204-421.20-30	WORKER'S COMP. INSURANCE	74,652	**(33)**	74,619
			Total Fire	1,238,843	**(1,826)**	1,237,017
		TOTAL GENERAL FUND		7,050,244	(42,436)	7,007,808
	12	**INTERNAL SERVICES**				
		Expenditures				
		012-1602-415.20-02	OPERATIONAL	36,869	**532**	37,401
		012-1602-415.20-10	RETIREMENT	11,549	**75**	11,624
		012-1602-415.20-12	RETIREE HEALTH CARE	1,632	**11**	1,643
		012-1602-415.20-15	SOCIAL SECURITY	6,679	**43**	6,722
		012-1602-415.20-25	GROUP HEALTH INSURANCE	1,728	**(9)**	1,719
		012-1602-415.20-30	WORKER'S COMP. INSURANCE	1,138	**47**	1,185
			Total Purchasing	59,595	**699**	60,294
		012-3303-419.20-02	OPERATIONAL	277,327	**(12,099)**	265,228
		012-3303-419.20-10	RETIREMENT	48,414	**(1,713)**	46,701
		012-3303-419.20-12	RETIREE HEALTH CARE	6,842	**(242)**	6,600
		012-3303-419.20-15	SOCIAL SECURITY	26,209	**(1,060)**	25,149
		012-3303-419.20-25	GROUP HEALTH INSURANCE	69,884	**(8,742)**	61,142
		012-3303-419.20-30	WORKER'S COMP. INSURANCE	31,485	**(965)**	30,520
			Total Facility Maintenance	460,161	**(24,821)**	435,340
		TOTAL INTERNAL SERVICES		519,756	**(24,122)**	495,634

RECURRING/ NON-RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
Recurring	**20**	**LODGER'S TAX-CITY**				
		Expenditures				
		020-0006-454.20-01	SUPERVISORY	12,000	**12,000**	24,000
		020-0006-454.20-03	TEMP/PART-TIME	26,020	**4,586**	30,606
		020-0006-454.20-10	RETIREMENT	8,518	**2,140**	10,658
		020-0006-454.20-12	RETIREE HEALTH CARE	1,204	**302**	1,506
		020-0006-454.20-15	SOCIAL SECURITY	6,545	**1,269**	7,814
		020-0006-454.20-25	GROUP HEALTH INSURANCE	5,885	**13,374**	19,259
		020-0006-454.20-30	WORKER'S COMP. INSURANCE	5,309	**449**	5,758
		020-0006-454.20-31	WORKER'S COMP. ADMIN. FEE	48	**12**	60
				65,529	**34,132**	99,661
		TOTAL LODGER'S TAX		65,529	34,132	99,661
Recurring	**32**	**COMMUNITY SERVICES**				
		Expenditures				
		032-6106-450.20-01	SUPERVISORY	84,000	**(12,000)**	72,000
		032-6106-450.20-03	TEMP/PART-TIME	151,999	**(360)**	151,639
		032-6106-450.20-10	RETIREMENT	38,727	**(1,698)**	37,029
		032-6106-450.20-12	RETIREE HEALTH CARE	5,474	**(240)**	5,234
		032-6106-450.20-15	SOCIAL SECURITY	28,669	**(934)**	27,735
		032-6106-450.20-25	GROUP HEALTH INSURANCE	31,177	**(1,810)**	29,367
		032-6106-450.20-30	WORKER'S COMP. INSURANCE	14,299	**(100)**	14,199
		032-6106-450.20-31	WORKER'S COMP. ADMIN. FEE	311	**(3)**	308
			Total Recreation Center	354,656	**(17,145)**	337,511
		032-6206-410.20-25	GROUP HEALTH INSURANCE	61,872	**23,250**	85,122
		032-6306-452.20-25	GROUP HEALTH INSURANCE	64,722	**(10)**	64,712
		032-7101-455.20-25	GROUP HEALTH INSURANCE	51,255	**(240)**	51,015
		TOTAL COMMUNITY SERVICES		532,505	5,855	538,360
	44	**TRANSPORTATION**				
		Expenditures				
		044-5203-431.20-01	SUPERVISORY	72,498	**(520)**	71,978
		044-5203-431.20-02	OPERATIONAL	217,864	**(780)**	217,084
		044-5203-431.20-10	RETIREMENT	41,087	(184)	40,903
		044-5203-431.20-12	RETIREE HEALTH CARE	5,807	**(26)**	5,781
		044-5203-431.20-15	SOCIAL SECURITY	21,828	**(104)**	21,724
		044-5203-431.20-25	GROUP HEALTH INSURANCE	57,975	**11,508**	69,483
		044-5203-431.20-30	WORKER'S COMP INSURANCE	49,498	**(224)**	49,274
		TOTAL TRANSPORTATION		466,557	**9,670**	476,227
Recurring	**71**	**ALAMO SENIOR CENTER**				
		Expenditures				
		071-8023-445.20-01	SUPERVISORY	54,744	**561**	55,305
		071-8023-445.20-02	OPERATIONAL	78,974	**1,991**	80,965
		071-8023-445.20-03	TEMP/PART-TIME	17,024	**(3,227)**	13,797
		071-8023-445.20-10	RETIREMENT	21,330	**(95)**	21,235
		071-8023-445.20-12	RETIREE HEALTH CARE	3,050	**(22)**	3,028
		071-8023-445.20-15	SOCIAL SECURITY	11,694	**(54)**	11,640
		071-8023-445.20-25	GROUP HEALTH INSURANCE	21,080	**2,803**	23,883
		071-8023-445.20-30	WORKER'S COMP. INSURANCE	4,821	**8**	4,829
		071-8024-445.20-01	SUPERVISORY	48,693	**420**	49,113
		071-8024-445.20-02	OPERATIONAL	68,374	**1,813**	70,187
		071-8024-445.20-03	TEMP/PART-TIME	16,611	**(1,197)**	15,414
		071-8024-445.20-10	RETIREMENT	18,915	**147**	19,062
		071-8024-445.20-12	RETIREE HEALTH CARE	2,697	**15**	2,712
		071-8024-445.20-15	SOCIAL SECURITY	10,343	**83**	10,426
		071-8024-445.20-25	GROUP HEALTH INSURANCE	18,214	**2,903**	21,117
		071-8024-445.20-30	WORKER'S COMP. INSURANCE	4,900	**73**	4,973
		071-8025-445.20-01	SUPERVISORY	23,021	**360**	23,381
		071-8025-445.20-03	TEMP/PART-TIME	3,555	**(790)**	2,765
		071-8025-445.20-10	RETIREMENT	11,012	**(61)**	10,951
		071-8025-445.20-12	RETIREE HEALTH CARE	1,574	**(12)**	1,562
		071-8025-445.20-15	SOCIAL SECURITY	6,140	**(35)**	6,105
		071-8025-445.20-25	GROUP HEALTH INSURANCE	3,371	**2,078**	5,449
		071-8025-445.20-30	WORKER'S COMP. INSURANCE	3,869	**(3)**	3,866
		071-8026-445.20-01	SUPERVISORY	8,145	**80**	8,225
		071-8026-445.20-10	RETIREMENT	3,492	**11**	3,503
		071-8026-445.20-12	RETIREE HEALTH CARE	493	**2**	495
		071-8026-445.20-15	SOCIAL SECURITY	1,972	**6**	1,978
		071-8026-445.20-25	GROUP HEALTH INSURANCE	174	**462**	636
		071-8026-445.20-30	SOCIAL SECURITY	1,345	**1**	1,346

RECURRING/ NON-RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT	
		071-8115-445.20-01	SUPERVISORY	30,376	**580**	30,956	
		071-8115-445.20-03	TEMP/PART-TIME	309	**(69)**	240	
		071-8115-445.20-10	RETIREMENT	11,743	**73**	11,816	
		071-8115-445.20-12	RETIREE HEALTH CARE	1,661	**10**	1,671	
		071-8115-445.20-15	SOCIAL SECURITY	6,411	**41**	6,452	
		071-8115-445.20-25	GROUP HEALTH INSURANCE	6,541	**3,348**	9,889	
		071-8115-445.20-30	WORKER'S COMP. INSURANCE	1,632	**4**	1,636	
		TOTAL SENIOR CENTER		528,300	**12,308**	540,608	
Recurring	**81**	**WATER/SEWER OPERATING**					
		Expenditures					
		081-1602-461.20-02	OPERATIONAL	48,479	**4,787**	53,266	
		081-1602-461.20-10	RETIREMENT	7,563	**678**	8,241	
		081-1602-461.20-12	RETIREE HEALTH CARE	1,069	**96**	1,165	
		081-1602-461.20-15	SOCIAL SECURITY	4,787	**383**	5,170	
		081-1602-461.20-25	GROUP HEALTH INSURANCE	10,627	**(83)**	10,544	
		081-1602-461.20-30	WORKER'S COMP. INSURANCE	4,433	**428**	4,861	
			Total Procurement	76,958	**6,289**	83,247	
						-	
		081-2202-461.20-02	OPERATIONAL	216,323	**(3,168)**	213,155	
		081-2202-461.20-10	RETIREMENT	40,232	**(448)**	39,784	
		081-2202-461.20-12	RETIREE HEALTH CARE	5,686	**(63)**	5,623	
		081-2202-461.20-15	SOCIAL SECURITY	20,686	**(253)**	20,433	
		081-2202-461.20-25	GROUP HEALTH INSURANCE	64,289	**7,917**	72,206	
		081-2202-461.20-30	WORKER'S COMP. INSURANCE	7,534	**(21)**	7,513	
			Total Customer Service	354,750	**3,964**	358,714	
		081-5503-461.20-02	OPERATIONAL	414,064	**(32,967)**	381,097	
		081-5503-461.20-10	RETIREMENT	65,091	**(4,665)**	60,426	
		081-5503-461.20-12	RETIREE HEALTH CARE	9,200	**(659)**	8,541	
		081-5503-461.20-15	SOCIAL SECURITY	40,599	**(2,638)**	37,961	
		081-5503-461.20-25	GROUP HEALTH INSURANCE	74,276	**(4,440)**	69,836	
		081-5503-461.20-30	WORKER'S COMP. INSURANCE	30,358	**(2,084)**	28,274	
			Total Utility Maintenance	633,588	**(47,453)**	586,135	
		081-5603-432.20-25	GROUP HEALTH INSURANCE	21,361	**4,827**	26,188	
			Total Wastewater Treatment Plant	21,361	**4,827**	26,188	
		081-5703-461.20-02	OPERATIONAL	376,156	**22,215**	398,371	
		081-5703-461.20-10	RETIREMENT	62,730	**3,143**	65,873	
		081-5703-461.20-12	RETIREE HEALTH CARE	8,866	**444**	9,310	
		081-5703-461.20-15	SOCIAL SECURITY	34,230	**1,777**	36,007	
		081-5703-461.20-25	GROUP HEALTH INSURANCE	84,792	**(13,974)**	70,818	
		081-5703-461.20-30	WORKER'S COMP. INSURANCE	28,647	**993**	29,640	
			Total Water Filter Plant	595,421	**14,598**	610,019	
		081-7803-464.20-02	OPERATIONAL	348,724	**(4,169)**	344,555	
		081-7803-464.20-10	RETIREMENT	56,128	**(590)**	55,538	
		081-7803-464.20-12	RETIREE HEALTH CARE	7,933	**(84)**	7,849	
		081-7803-464.20-15	SOCIAL SECURITY	32,021	**(333)**	31,688	
		081-7803-464.20-25	GROUP HEALTH INSURANCE	94,243	**11,676**	105,919	
		081-7803-464.20-30	WORKER'S COMP. INSURANCE	22,657	**(263)**	22,394	
			Total Construction	561,706	**6,237**	567,943	
		TOTAL WATER/SEWER		2,243,784	**(11,538)**	2,232,246	
Recurring	**86**	**SOLID WASTE**					
		Expenditures					
		086-1003-434.20-25	GROUP HEALTH INSURANCE	20,578	**(11,626)**	8,952	
			Total Convenience Center	20,578	**(11,626)**	8,952	
Recurring	**94**	**LANDFILL**					
		Expenditures					
		094-0903-434.20-25	GROUP HEALTH INSURANCE	21,109	**11,675**	32,784	
			Total Landfill	21,109	**11,675**	32,784	
			Total Expenditures	11,382,833	**(50,214)**	11,332,619	11,332,619
	REVISION #3						
	Approve Carry-Over Budgets for Projects and Grants not yet complete from Fiscal Year 2018.						
Non-Recurring	**11**	**GENERAL FUND**					
		Transfers In					
	EN1801	011-0000-391.19-42	TRAN FR (42) '84 GRT	-	**177,737**	177,737	
	42	1984 GRT					
		Transfers From					
		042-0000-491.18-11	TRAN TO (11) GENERAL OP	-	**177,737**	177,737	
		Revenues					
	FD1802	011-4204-316.15-05	SALE OF SCRAP	-	**2,049**	2,049	

RECURRING/ NON-RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
		Expenditures				
	ATARI1	011-2400-419.65-70	FACILITY IMPROVEMENTS	-	**1,782**	1,782
	ATARI3	011-2400-419.65-70	ZOO REPTILE & INSECT EXH	-	**25,038**	25,038
	CERDPS	011-4104-420.61-85	CER EQUIPMENT REPLACEMENT	-	**210,589**	210,589
	EN1703	011-2400-419.50-50	EQUIPMENT	-	**4,000**	4,000
	EN1703	011-2400-419.61-60	CAPITAL OUTLAY	-	**30,209**	30,209
	EN1704	011-4104-420.65-70	POLICE DEPT. CARPET	-	**34,680**	34,680
	EN1801	011-4104-420.65-70	FACILITY IMPROVEMENTS	-	**433,955**	433,955
	EN1802	011-2400-419.65-70	FACILITY IMPROVEMENTS	-	**50,736**	50,736
	EN1805	011-3104-429.57-06	ALAMOGORDO BEAUTIFICATION	-	**5,756**	5,756
	EN1807	011-3104-429.57-06	ALAMOGORDO BEAUTIFICATION	-	**25,000**	25,000
	EN1809	011-3104-429.57-06	ALAMOGORDO BEAUTIFICATION	-	**315,255**	315,255
	FD1802	011-4204-421.31-31	EQUIPMENT	-	**2,143**	2,143
	PW1713	011-2400-419.61-60	CAPITAL EQUIPMENT	80,000	**20**	80,020
	PW1714	011-2400-419.61-60	CAPITAL EQUIPMENT	-	**7,769**	7,769
	PW1719	011-4104-420.65-70	FACILITY IMPROVEMENTS	-	**26,505**	26,505
	SWAT	011-4104-420.50-50	APD SWAT TRAINING	-	**7,795**	7,795
			Total Expenditures	80,000	**1,181,232**	1,261,232
Non-Recurring	**12**	**INTERNAL SERVICES**				
		Revenues				
	PW1805	012-3303-314.13-40	RENTAL FEES	-	**9,441**	9,441
		Expenditures				
	MIS151	012-3402-419.60-23	COMPUTER SOFTWARE	-	**3,255**	3,255
	MIS400	012-3402-419.57-34	CONTRACT SERVICES	-	**24,125**	24,125
	PW1715	012-3303-419.44-52	COMMUNICATIONS MAINTENANCE	-	**519**	519
	PW1715	012-3303-419.61-60	CAPITAL EQUIPMENT	-	**10,192**	10,192
	PW1511	012-3303-419.61-60	CAPITAL EQUIPMENT	-	**212**	212
	MIS400	012-3402-419-44-06	SOFTWARE SUPPORT FEES	-	**39,011**	39,011
	PW1805	012-3303-419.44-52	COMMUNICATIONS MAINTENANCE	-	**33,239**	33,239
	PW1806	012-3303-419.45-05	POOL MECHANICAL EQUIPMENT	-	**513**	513
			Total Expenditures	-	**111,066**	111,066
Non-Recurring	**24**	**GRANT CAPITAL IMPROVEMENT**				
		Revenues				
	PSMI12	024-0000-317.16-13	STATE GRANT	-	**13,098**	13,098
		Expenditures				
	PSBV16	024-0000-419.31-05	UNIFORMS	1,853	**1,498**	3,351
	PSMI12	024-0000-419.57-34	CONTRACT SERVICES	-	**13,098**	13,098
			Total Expenses	1,853	**14,596**	16,449
Non-Recurring	**32**	**COMMUNITY SERVICES**				
		Revenues				
	CS2029	032-6106-314.13-36	DONATIONS	-	**318**	318
	CS2031	032-6306-314.13-36	DONATIONS	200	**348**	548
			Total Revenues	200	**666**	866
		Expenditures				
	CS2029	032-6106-450.57-45	SPONSORSHIP APPROPRIATIONS	-	**12,985**	12,985
	EN1607	032-6199-990.63-91	BUILDING IMPROVEMENTS	-	**3,973**	3,973
	CS1502	032-6206-410.44-80	PARKS MAINTENANCE	5,000	**47**	5,047
	CS2031	032-6306-452.33-28	MISC DONATED MATERIAL	200	**3,665**	3,865
			Total Expenditures	5,200	**20,670**	25,870
Non-Recurring	**44**	**TRANSPORTATION**				
		Revenues				
	EN1602	044-0000-317.16-13	STATE GRANT	-	**91,809**	91,809
	PW1701	044-0000-317.16-13	STATE GRANT	-	**804,500**	804,500
	EN1602	044-0000-317.16-73	FEDERAL GRANT	-	**351,301**	351,301
	PW1702	044-0000-317.16-73	FEDERAL GRANT	-	**800,000**	800,000
	PW1810	044-0000-317.16-73	FEDERAL GRANT	-	**975,000**	975,000
			Total Revenues	-	**3,022,610**	3,022,610
		Transfers In				
	PW1702	044-0000-391.19-42	TRAN FR (42) 84 GRT	-	**73,124**	73,124
	PW1603	044-0000-391.19-61	TRAN FR (61) 91 GRT INF	-	**160,608**	160,608
			Total Transfers In	-	**233,732**	233,732
		Transfers From				
	42	042-0000-491.18-44	TRANS TO (44) TRANSPORT	-	**73,124**	73,124
	61	061-0000-491.18-44	TRANS TO (44) TRANSPORT	-	**160,608**	160,608
			Total Transfer Out	-	**233,732**	233,732
		Expenditures				
	GC1801	044-2400-415.57-34	CONTRACT SERVICES	-	**11,708**	11,708
	CERSTR	044-5299-990.61-85	CAPITAL EQUIPMENT	215,500	**229**	215,729
	PW1603	044-9499-990.57-34	CONTRACT SERVICES	-	**116,377**	116,377
	PW1603	044-9799-990.68-99	ICIP	-	**183,888**	183,888
	PW1701	044-9799-990.68-99	ICIP	-	**99,648**	99,648
	PW1702	044-9799-990.68-99	ICIP	-	**873,123**	873,123
	PW1810	044-9799-990.68-99	ICIP	-	**1,300,000**	1,300,000
			Total Expenditures	215,500	**2,584,973**	2,800,473

RECURRING/ NON-RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
Non-Recurring	**49**	**1986 GROSS RECEIPTS TAX**				
		Expenditures				
	PW1717	049-0099-990.67-45	WELL IMPROVEMENTS	-	**418,399**	418,399
Non-Recurring	**50**	**PROPERTY ACQUISITION**				
		Expenditures				
	EN0226	050-0000-419.66-45	SURVEYORS/CONSULTANTS	-	**10,000**	10,000
Non-Recurring	**54**	**REVERSE OSMOSIS PROJECT RSV**				
		Revenues				
	PW1404	054-0000-317.16-63	NMFA GRANT	-	**277**	277
	PW1404	054-0000-319.15-45	LOAN PROCEEDS	-	**832**	832
			Total Revenues	-	**1,109**	1,109
		Transfers In				
	PW1406	054-0000-391.19-49	TRAN FR (49) 86 GRT	-	**3,511,454**	3,511,454
		Transfer From				
	49	049-0000-491.18-54	TRAN TO (54) RO/SNAKETANK	-	**3,511,454**	3,511,454
		Expenditures				
	PW1404	054-0000-461.74-01	FEDERAL GRANT EXPENSES	-	**1**	1
	PW1404	054-0000-461.74-02	LOAN EXPENSES	-	**7**	7
	PW1406	054-0099-990.67-74	CAPITAL OUTLAY	-	**2,866,371**	2,866,371
			Total Expenditures	-	**2,866,379**	2,866,379
Non-Recurring	**56**	**99 GRT FLOOD CONTROL BOND**				
		Transfers In				
	EN0226	056-0000-391.19-42	TRAN FR (42) 84 GRT	400,000	**2,384,564**	2,784,564
	EN0226	056-0000-391.19-61	TRAN FR (61) 91 GRT INF	150,000	**150,000**	300,000
	EN0226	056-0000-391.19-69	TRAN FR (69) 94 GRT	1,020,890	**1,253,102**	2,273,992
			Total Transfers In	1,570,890	**3,787,666**	5,358,556
		Transfer From				
	42	042-0000-491.18-56	TRAN TO (56) FLOOD CTRL	400,000	**2,384,564**	2,784,564
	61	061-0000-491.18-56	TRAN TO (56) FLOOD CTRL	150,000	**150,000**	300,000
	69	069-0000-491.18-56	TRAN TO (56) FLOOD CTRL	1,020,890	**1,253,102**	2,273,992
			Total Transfer Out	1,570,890	**3,787,666**	5,358,556
		Expenditures				
	EN0226	056-9403-465.62-35	CONTRACT ENGINEERING FEES	-	**35,913**	35,913
	EN1609	056-9403-465.62-35	CONTRACT ENGINEERING FEES	-	**83,018**	83,018
	EN0226	056-9499-990.61-20	PROPERTY ACQUISITION	250,000	**50,484**	300,484
	EN0226	056-9499-990.66-45	SURVEYORS/CONSULTANTS	-	**17,026**	17,026
	EN0226	056-9499-990.67-03	ALAMO FLOOD CONTROL - COE	1,358,000	**2,395,000**	3,753,000
	EN0226	056-9499-990.67-04	SEWER/WATER RELOCATION	-	**50,000**	50,000
	EN1609	056-9499-990.67-04	SEWER/WATER RELOCATION	-	**1,401,750**	1,401,750
			Total Expenditures	1,608,000	**4,033,191**	5,641,191
Non-Recurring	**63**	**ENGINEERING**				
		Expenditures				
	EN0226	063-5005-419.30-45	POSTAGE	-	**16**	16
Non-Recurring	**71**	**ALAMO SENIOR CENTER**				
		Revenues				
	SCLG50	071-0000-317.16-13	STATE GRANT	-	**21,381**	21,381
	SCLG49	071-0000-317.16-13	STATE GRANT	-	**19,824**	19,824
	SCLG51	071-0000-317.16-13	STATE GRANT	-	**65,369**	65,369
				-	106,574	106,574
		Expenditures				
	SC18UW	071-8025-445.56-05	TRAINING, TRAVEL & CONF	-	**2,438**	2,438
	SCLG50	071-8116-445.63-91	BUILDING IMPROVEMNTS	-	**21,381**	21,381
			Total Expenditures	-	**23,819**	23,819
Non-Recurring	**74**	**SENIOR CENTER DONATIONS**				
		Revenues				
	ASCFIT	074-0000-314.13-12	DONATIONS-RESTRICTED	7,500	**812**	8,312
	SC09BG	074-0000-314.13-12	DONATIONS-RESTRICTED	500	**49**	549
			Total Revenue	8,000	**861**	8,861
		Expenditures				
	SC09BG	074-0006-445.3275	PROGRAM SUPPLIES	500	**3,912**	4,412
	ASCFIT	074-0006-445.32-75	PROGRAM SUPPLIES	4,000	**17,691**	21,691
	ASCFIT	074-0006-445.44-45	BUILDING & STRUCTURES	3,500	**1,812**	5,312
	SC09SP	074-0006-445.57-93	SPECIAL EVNETS	7,000	**3,135**	10,135
			Total Expenditures	15,000	**26,550**	41,550
Non-Recurring	**81**	**WATER/SEWER OPERATING**				
		Revenues				
	PW1501	081-0000-317.16-13	STATE GRANT	-	**508,384**	508,384
	PW1602	081-0000-317.16-13	STATE GRANT	-	**852**	852
	PW1605	081-0000-317.16-13	STATE GRANT	-	**42,213**	42,213
	PW1501	081-0000-317.16-73	FEDERAL GRANT	-	**3,050,302**	3,050,302
	PW1605	081-0000-317.16-73	FEDERAL GRANT	-	**253,278**	253,278
			Total Revenue	-	**3,855,029**	3,855,029
		Transfers In				
	PW1501	081-0000-391.19-49	TRAN FR (49) 86 GRT	1,200,000	**613,165**	1,813,165

RECURRING/ NON-RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT

RECURRING/ NON-RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT	
		Transfers From					
	49	049-0000-491.18-81	TRAN TO (81) WATER/SEWER	1,200,000	**613,165**	1,813,165	
		Expenditures					
	PW1710	081-0008-461.57-43	PROFESSIONAL SERVICES	-	**21,449**	21,449	
	PW1501	081-0008-461.60-79	BONITO LAKE RESTORATION	1,200,000	**8,065,822**	9,265,822	
	PW1605	081-0008-461.60-79	BONITO LAKE RESTORATION	-	**632,600**	632,600	
	UB2006	081-2202-990.61-69	MAINTENANCE EQUIPMENT	-	**157,315**	157,315	
	CERUTM	081-5599-990.61-85	CAPITAL EQUIPMENT	113,758	**137,996**	251,754	
	PW1708	081-5599-990.61-85	CER EQUIPMENT REPLACEMENT	-	**18,107**	18,107	
	CERWAW	081-5603-432.61-60	CAPITAL EQUIPMENT	43,576	**129,325**	172,901	
	CERWFP	081-5703-461.61-85	CAPITAL EQUIPMENT	95,763	**65,392**	161,155	
	CERUTC	081-7803-464.61-85	CAPITAL EQUIPMENT	206,931	**69,897**	276,828	
	EN1609	081-9303-465.67-70	WATER LINE IMPROVEMENTS	200,000	**500,000**	700,000	
	EN1701	081-9303-465.67-70	WATER LINE IMPROVEMENTS	-	**2,138,738**	2,138,738	
	EN1803	081-9303-465.67-70	WATER LINE IMPROVEMENTS	-	**550,000**	550,000	
	PW1703	081-9399-990.57-34	CONTRACT SERVICES	-	**2,840**	2,840	
	PW1803	081-9399-990.57-34	CONTRACT SERVICES	-	**18,970**	18,970	
	PW1711	081-9399-990.65-32	WWTP IMPROVEMENTS	-	**158,784**	158,784	
	PW1602	081-9399-990.68-99	ICIP	-	**852**	852	
	PW1703	081-9399-990.68-99	ICIP	-	**213,026**	213,026	
	PW1704	081-9399-990.68-99	ICIP	-	**97,355**	97,355	
	PW1705	081-9399-990.68-99	ICIP	-	**24,269**	24,269	
	PW1710	081-9399-990.68-99	ICIP	-	**496,549**	496,549	
	PW1802	081-9399-990.68-99	ICIP	-	**11,000**	11,000	
	PW1803	081-9399-990.68-99	ICIP	-	**81,715**	81,715	
	PW1804	081-9399-990.68-99	ICIP	-	**26,356**	26,356	
			Total Expenditures	1,860,028	**13,618,357**	15,478,385	15,478,385
Non-Recurring	**86**	**SOLID WASTE COLLECTION SYS.**					
		Expenditures					
	PW1707	086-1003-434.61-60	CAPITAL EQUIPMENT	-	**429**	429	
Non-Recurring	**89**	**ESGRT .0625%**					
		Expenditures					
	PW1803	089-9399-990.68-99	ICIP	-	**8,847**	8,847	
	PW1711	089-9399-990.68-99	ICIP	-	**53,335**	53,335	
			Total Expenditures	-	**62,182**	62,182	
	91	**AIRPORT**					
		Revenues					
	AP1802	091-0000-317.16-13	STATE GRANT	-	**23,722**	23,722	
Non-Recurring	**AP1802**	091-0000-317.16-73	FEDERAL GRANT	-	**426,997**	426,997	
			Total Revenues	-	**450,719**	450,719	
		Expenditures					
	AP1802	091-0006-459.45-55	PAVING AN GROUNDS MAINTENANCE	-	**474,199**	474,199	
	AP1202	091-0006-459.57-57	CONSULTANT FEES	-	**34,970**	34,970	
	AP1804	091-0006-459.57-93	SPECIAL EVENTS	-	**10,000**	10,000	
			Total Expenditures	-	**519,169**	519,169	
	94	**OTERO GREENTREE REGIONAL LANDFILL**					
		Expenditures					
	PW1706	094-0903-434.60-01	CAPITAL OUTLAY	-	**84,700**	84,700	
Non-Recurring	**PW1405**	094-0903-990.61-90	CAPITAL OUTLAY	-	**1,848,854**	1,848,854	
	PW1515	094-0903-990.61-90	CELL DEVELOPMENT	-	**81,430**	81,430	
			Total Expenditures	-	**2,014,984**	2,014,984	
	105	**ECONOMIC DEVELOPMENT**					
		Revenue					
	ED1801	105-0000-317.16-13	MAINSTREET NMFA	-	**50,000**	50,000	
	ED1804	105-0000-317.16-13	STATE GRANT	-	**100,000**	100,000	
			Total Revenue	-	**150,000**	150,000	
		Expenditures					
	ED1401	105-0407-450.57-28	ETV-LEDA PROJECT	83,839	**141,655**	225,494	
Non-Recurring	**ED1507**	105-0407-450.57-28	NEPTUNE AVIATION	-	**63,329**	63,329	
	ED1803	105-0407-450.57-28	ROCKET CITY FUN CENTER	-	**1,185,850**	1,185,850	
	ED1804	105-0407-450.57-28	PRECHECK	-	**150,000**	150,000	
	ED1805	105-0407-450.57-28	DAI, LLC	-	**17,949**	17,949	
	ED1806	105-0407-450.57-28	TLC CALL CENTER	-	**607,404**	607,404	
	ED1801	105-0407-450.57-34	CONTRACT SERVICES	-	**23,882**	23,882	
			Total Expenditures	83,839	**2,190,069**	2,273,908	
	109	**2004 GRT CAPITAL OUTLAY**					
		Expenditures					
	EN1701	109-9003-430.57-35	IN-HOUSE ENGINEERING FEES	-	**5,000**	5,000	
Non-Recurring	**EN1701**	109-9003-430.62-35	CONTRACT ENGINEERING FEES	-	**276**	276	
	EN1803	109-9003-430.62-35	CONTRACT ENGINEERING FEES	-	**460,077**	460,077	
	EN1701	109-9003-430.65-02	STREET PROGRAM - SURFACING	-	**3,885,852**	3,885,852	
	EN1803	109-9003-430.65-02	STREET PROGRAM - SURFACING	-	**1,200,000**	1,200,000	
	EN1808	109-9003-430.65-03	STREET PROGRAM - PRESERVATION	-	**200,000**	200,000	
	EN1701	109-9003-430.65-29	STREET CAPITAL	-	**551,689**	551,689	
	PW1606	109-9003-430.65-29	STREET CAPITAL	-	**3,907,471**	3,907,471	
	PW1718	109-9003-430.65-29	STREET CAPITAL	-	**56,562**	56,562	
			Total Expenditures	-	**10,266,927**	10,266,927	

RECURRING/ NON-RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
Non-Recurring	**119**	**2012 GRT REF/IMP REVBD**				
		Transfers In				
	NB1801	119-0000-391.91-07	TRAN FR (107) LIAB/DEDUCT	-	**448,484**	448,484
		Transfers Out				
	107	107-0000-491.81-19	TRANS TO (119) 2012 GRT	-	**448,484**	448,484
		Expenditures				
	CS2007	119-6199-990.63-91	BUILDING IMPROVEMENTS	-	**11,505**	11,505
	CS2009	119-6199-990.63-91	BUILDING IMPROVEMENTS	-	**28,000**	28,000
	CS2032	119-6199-990.63-91	BUILDING IMPROVEMENTS	-	**29,133**	29,133
	EN1607	119-6199-990.63-91	BUILDING IMPROVEMENTS	-	**58,603**	58,603
	NB1801	119-6199-990.63-91	BUILDING IMPROVEMENTS	-	**501,127**	501,127
	NB1804	119-6199-990.63-91	BUILDING IMPROVEMENTS	-	**174,924**	174,924
	NB1805	119-6199-990.63-91	BUILDING IMPROVEMENTS	-	**162,145**	162,145
	NB1810	119-6199-990.63-91	BUILDING IMPROVEMENTS	-	**235,410**	235,410
	CS2008	119-6199-990.66-01	LAND IMPROVEMENTS	-	**1,078**	1,078
	CS2009	119-6199-990.66-01	LAND IMPROVEMENTS	-	**41,789**	41,789
	CS2018	119-6199-990.66-01	LAND IMPROVEMENTS	-	**200,599**	200,599
	CS2023	119-6199-990.66-01	LAND IMPROVEMENTS	-	**235,834**	235,834
	CS2024	119-6199-990.66-01	LAND IMPROVEMENTS	-	**117**	117
	CS2033	119-6199-990.66-01	LAND IMPROVEMENTS	-	**36,279**	36,279
	CS2023	119-9199-990.63-91	BUILDING IMPROVEMENTS	-	**74,655**	74,655
	CS2025	119-9199-990.63-91	BUILDING IMPROVEMENTS	-	**170**	170
	NB1802	119-9199-990.63-91	BUILDING IMPROVEMENTS	-	**557**	557
	NB1803	119-9199-990.63-91	BUILDING IMPROVEMENTS	-	**231**	231
	NB1806	119-9199-990.63-91	BUILDING IMPROVEMENTS	-	**845**	845
	NB1807	119-9199-990.63-91	BUILDING IMPROVEMENTS	-	**13,887**	13,887
	NB1808	119-9199-990.63-91	BUILDING IMPROVEMENTS	-	**49,884**	49,884
	NB1809	119-9199-990.63-91	BUILDING IMPROVEMENTS	-	**28,729**	28,729
	NB1811	119-9199-990.63-91	BUILDING IMPROVEMENTS	-	**21,490**	21,490
	NB1812	119-9199-990.63-91	BUILDING IMPROVEMENTS	-	**25,353**	25,353
			Total Expenditures	-	**1,932,344**	1,932,344
	122	**2015 GO BONDS-STREETS**				
		Expenditures				
	EN1405	122-9499-430.62-35	CONTRACT ENGINEERING FEES	-	**435**	435
Non-Recurring	**EN1405**	122-9499-430.65-29	STREET CAPITAL	-	**47,222**	47,222
			Total Expenditures	-	**47,657**	47,657
	904	**HOUSING CAPITAL FUND PROJECTS**				
		Revenues				
	HP1501	904-0000-317.16-73	FEDERAL GRANT	-	**14,166**	14,166
Non-Recurring	**HP1601**	904-0000-317.16-73	FEDERAL GRANT	-	**10,850**	10,850
			Total Revenues	-	**25,016**	25,016
		Expenditures				
	HP1501	904-0107-463.69-05	DWELLING & STRUCTURES	-	**14,166**	14,166
	HP1601	904-0107-463.69-05	DWELLING & STRUCTURES	-	**10,850**	10,850
			Total Expenditures	-	**25,016**	25,016

REVISION #4

Additional carry-over adjustments that are not associated with a project and have outstanding purchase orders complete or (Encumbered), from FY18 for items or services not received by June 30 2018.

RECURRING/ NON-RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
	11	**GENERAL FUND**				
Non-Recurring		*Expenditures*				
		011-2102-415.57-15	AUDIT	35,925	**123**	36,048
		011-2804-420.31-31	EQUIPMENT	10,000	**43**	10,043
		011-3104-429.31-05	UNIFORMS	5,000	**609**	5,609
Non-Recurring		011-3104-429.31-31	EQUIPMENT	3,800	**1,368**	5,168
		011-3104-429.31-50	SAFETY SUPPLIES	2,500	**762**	3,262
		011-4104-420.20-04	OVERTIME	115,500	**12,465**	127,965
		011-4104-420.31-05	UNIFORMS	78,100	**1,498**	79,598
		011-4104-420.31-30	COMMUNITY RELATIONS	5,000	**300**	5,300
		011-4104-420.31-31	EQUIPMENT	61,350	**1,628**	62,978
		011-4104-420.31-31	EQUIPMENT	62,978	**4,737**	67,715
		011-4104-420.44-50	EQUIPMENT MAINTENANCE	7,772	**1,000**	8,772
		011-4104-420.44-50	EQUIPMENT MAINTENANCE	8,772	**737**	9,509
		011-4104-420.57-26	INVESTIGATIVE SERVICES	10,044	**300**	10,344
		011-4204-421.50-22	COMPUTER HARDWARE	-	**3,692**	3,692
			Total Expenditures	406,741	**29,262**	436,003
	12	**INTERNAL SERVICES**				
		Expenditures				
		012-3303-419.44-45	BUILDINGS AND STRUCTURES	43,761	**2,476**	46,237
Non-Recurring		012-3503-419.44-35	EQUIPMENT MAINTENANCE	8,000	**850**	8,850
			Total Expenditures	51,761	**3,326**	55,087
	16	**LODGER'S TAX-PROMOTIONAL**				
		Expenditures				
		016-0001-419.56-35	ADVERTISING	140,284	**22,263**	162,547
Non-Recurring		016-0001-419.56-40	PRINTING	21,040	**3,654**	24,694
		016-0001-419.57-15	AUDIT	1,353	**1,264**	2,617
		016-0001-419.57-77	PROMOTIONAL MATERIALS	5,000	**4,813**	9,813

RECURRING/ NON-RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
			Total Expenditures	167,677	**31,994**	199,671

RECURRING/ NON-RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
	20	**LODGER'S TAX-CITY**				
		Revenues				
		020-0000-316.15-05	SALE OF SCRAP	-	**546**	546
Non-Recurring						
		Expenditures				
		020-0006-454.33-40	PERMITS & LICENSES	6,525	**1,223**	7,748
		020-0006-454.44-21	FLEET COMMERCIAL PARTS	550	**244**	794
		020-0006-454.47-01	ELECTRICITY	30,727	**3,623**	34,350
		020-0006-454.47-20	GAS	3,000	**111**	3,111
		020-0006-454.50-50	EQUIPMENT	28,600	**7,354**	35,954
		020-0006-454.56-05	TRAINING, TRAVEL & CONF	700	**207**	907
		020-0006-454.56-35	ADVERTISING	10,000	**1,290**	11,290
		020-0006-454.56-40	PRINTING	400	**296**	696
		020-0006-454.57-15	AUDIT	1,353	**1,264**	2,617
		020-0006-454.57-34	CONTRACT SERVICES	54,080	**996**	55,076
		020-0006-454.57-93	SPECIAL EVENTS	95,000	**27,191**	122,191
			Total Expenditures	230,935	**43,799**	274,734
	32	**COMMUNITY SERVICES**				
		Expenditures				
		032-6106-450.20-01	SUPERVISORY	72,000	**1,794**	73,794
Recurring		032-6106-450.20-02	OPERATIONAL	139,879	**6,236**	146,115
		032-6106-450.20-03	TEMP/PART-TIME	151,639	**41,778**	193,417
		032-6106-450.20-04	OVERTIME	4,500	**3,520**	8,020
		032-6106-450.20-10	RETIREMENT	37,029	**1,984**	39,013
		032-6106-450.20-12	RETIREE HEALTH CARE	5,234	**280**	5,514
		032-6106-450.20-15	SOCIAL SECURITY	27,735	**3,876**	31,611
		032-6106-450.20-20	SICK LEAVE/PTO CONVERSION	1,000	**850**	1,850
		032-6106-450.20-25	GROUP HEALTH INSURANCE	29,367	**7,093**	36,460
		032-6106-450.20-30	WORKER'S COMP INSURANCE	14,199	**2,280**	16,479
		032-6106-450.20-31	WORKER'S COMP ADMIN	308	**152**	460
		032-6106-450.44-75	REC STRUCTURES & EQUIPMENT	10,000	**938**	10,938
		032-6106-450.50-50	EQUIPMENT	5,000	**1,041**	6,041
		032-6199-990.61-85	CER EQUPMENT REPLACEMENT	-	**5,878**	5,878
		032-6206-410.20-02	OPERATIONAL	418,238	**29,302**	447,540
		032-6206-410.20-25	GROUP HEALTH INSURANCE	85,122	**23,224**	108,346
		032-6306-452.30-95	ZOO GIFT SHOP SUPPLIES	20,000	**3,718**	23,718
		032-6306-452.31-90	ANIMAL FEE	63,122	**1,231**	64,353
		032-6306-452.31-95	ZOO MAINTENANCE SUPPLIES	10,000	**1,033**	11,033
		032-6306-452.50-50	EQUIPMENT	15,000	**11,356**	26,356
		032-6306-452.57-39	ANIMAL EXPENSE	4,000	**1,000**	5,000
		032-6306-452.57-43	PROFESSIONAL SERVICES	15,000	**8,121**	23,121
		032-6606-450.20-20	SICK LEAVE/PTO CONVERSION	950	**1,860**	2,810
		032-6606-450.56-45	MEMBERSHIP & DUES	450	**95**	545
			Total Expenditures	1,129,772	**158,640**	1,288,412
	33	**FIRE PROTECTION**				
		Expenditures				
		033-0000-421.33-21	CLOTHING & BEDDING	25,000	**414**	25,414
Non-Recurring		033-0000-421.44-21	FLEET COMMERCIAL PARTS	35,000	**4,903**	39,903
			Total Expenditures	60,000	**5,317**	65,317
	44	**TRANSPORTATION**				
		Expenditures				
		044-5303-431.44-21	FLEET COMMERCIAL PARTS	39,571	**1,940**	41,511
Non-Recurring						
	71	**ALAMO SENIOR CENTER**				
		Expenditures				
		071-8023-445.20-02	OPERATIONAL	80,965	**10,037**	91,002
Recurring		071-8023-445.20-03	TEMP/PART-TIME	13,797	**2,301**	16,098
		071-8023-445.20-10	RETIREMENT	21,235	**1,836**	23,071
		071-8023-445.20-12	RETIREE HEALTH CARE	3,028	**259**	3,287
		071-8023-445.20-15	SOCIAL SECURITY	11,640	**742**	12,382
		071-8023-445.20-20	SICK LEAVE/PTO CONVERSION	200	**178**	378
		071-8023-445.20-25	GROUP HEALTH INSURANCE	23,883	**9,497**	33,380
		071-8023-445.20-30	WORKER'S COMP INSURANCE	4,829	**451**	5,280
		071-8116-445.63-91	BUILDING IMPROVEMENTS	-	**2,279**	2,279
			Total Expenditures	159,577	**27,580**	187,157
	74	**SENIOR CENTER GIFT FUND**				
		Revenues				
		074-8201-314.13-36	DONATIONS	3,000	**1,282**	4,282
Recurring		074-8701-314.13-36	DONATIONS	1,500	**2,045**	3,545
				4,500	**3,327**	7,827
		Expenditures				
		074-0006-445.32-75	PROGRAM SUPPLIES	7,500	**3,000**	10,500
		074-8201-445.57-53	VOLUNTEER TRAVEL	1,500	**6,117**	7,617
		074-8201-445.57-93	SPECIAL EVENTS	1,500	**1,103**	2,603
Non-Recurring		074-8701-445.33-26	DESIGNATED MATERIALS	1,039	**769**	1,808
		074-8701-445.57-53	VOLUNTEER TRAVEL	1,500	**1,808**	3,308
			Total Expenditures	13,039	**12,797**	25,836

RECURRING/ NON-RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
	81	**WATER/SEWER OPR**				
		Expenditures				
		081-1803-461.57-15	AUDIT	23,950	**81**	24,031
		081-5703-461.33-25	MAINTENANCE SUPPLIES	82,178	**1,373**	83,551
Non-Recurring		081-5703-461.44-52	COMMUNICATIONS MAINTENANCE	3,030	**10,466**	13,496
		081-7803-464.33-30	CONSTRUCTION SUPPLIES	192,320	**128,695**	321,015
		081-9303-465.67-70	WATER LINE IMPROVEMENTS	1,200,000	**1,159,678**	2,359,678
		081-9399-990.57-34	CONTRACT SERVICES	30,000	**37,715**	67,715
		081-9399-990.65-30	PIPELINE REPLACEMENT	200,000	**6,131**	206,131
		081-9399-990.65-30	PIPELINE REPLACEMENT	200,000	**41,013**	241,013
		081-9399-990.65-32	WWTP IMPROVEMENTS	-	**56,230**	56,230
		081-9399-990.68-99	ICIP	3,106,510	**575,723**	3,682,233
			Total Expenditures	5,037,988	**2,017,105**	7,055,093
	86	**SOLID WASTE**				
		Expenditures				
		086-1003-434.44-21	FLEET COMMERCIAL PARTS	22,164	**1,041**	23,205
Non-Recurring						
	94	**OTERO GREENTREE REG LANDFILL**				
		Expenditures				
		094-0903-434.57-43	PROFESSIONAL SERVICES	65,114	**37,280**	102,394
		094-0903-434.57-73	WELL MONITORING AND TESTING	66,000	**47,584**	113,584
		094-0903-434.60-01	CAPITAL OUTLAY	-	**84,700**	84,700
Non-Recurring			Total Expenditures	131,114	**169,564**	300,678
	109	**SELF-INSURED FUND**				
		Expenditures				
		109-9003-430.57-43	PROFESSIONAL SERVICES	35,000	**20,529**	55,529
	901	**HOUSING LOW RENT OPERATING**				
Non-Recurring		*Expenditures*				
		901-0007-463.56-05	TRAINING, TRAVEL & CONF	7,500	**684**	8,184
		901-0107-463.61-13	CONSTRUCTION	32,500	**28,345**	60,845
			Total Expenditures	40,000	**29,029**	69,029

REVISION #5

This budget revision is to transfer money from General Fund for Public Relations campaign approved by Commission on May 22, 2018.

RECURRING/ NON-RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
	11	**GENERAL FUND**				
		Expenditures				
		011-2400-419.57-34	CONTRACT SERVICES	25,500	**450,000**	475,500
Non-Recurring						

REVISION #6

This budget revision is to transfer money from 1986 Gross Receipts to General Fund-rededication

RECURRING/ NON-RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
	49	**86 GRT**				
		Transfer Out				
Non-Recurring		049-0000-491.18-11	TRAN TO (11) GENERAL FUND	-	**666,892**	666,892
	11	**GENERAL OPERATING**				
		Transfer In				
	GF1901	011-0000-391.19-49	TRANS FR (49) 86 GRT	-	**666,892**	666,892
		Expenditures				
	GF1901	011-2400-419.57-72	CONTINGENCIES	150,000	**666,892**	816,892

REVISION #7

This budget revision is to transfer money for Zoo bathrooms approved by Commission on May 22, 2018.

RECURRING/ NON-RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
	11	**GENERAL FUND**				
		Transfer Out				
		011-0000-491.18-32	TRAN TO (32) COMMUNITY SERVICE	4,221,963	**50,000**	4,271,963
Recurring						
	32	**COMMUNITY SERVICE**				
		Transfer In				
	CS2035	032-0000-391.19-11	TRAN FR (11) GENERAL FUND	-	**50,000**	50,000

RECURRING/ NON-RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT	
	REVISION #8						
	This budget revision is to transfer money from Transportation Fund balance for Hollamo Express approved by Commission on June 26, 2018.						
	44	**TRANSPORTATION**					
		Expenditures					
Non-Recurring		044-2400-415.57-34	CONTRACT SERVICES	111,140	**20,000**	131,140	
	REVISION #9						
	This budget revision is to reduce the projection for revenues and corrects the expense line amounts for Thrive (United Way) 2019.						
	71	**SENIOR CENTER**					
		Revenues					
	SC19UW	071-0000-316.15-55	UNITED WAY	13,500	**(1,824)**	11,676	
		Expenditures					
	SC19UW	071-8024-445.32-60	FOOD PURCHASES	10,000	**(2,854)**	7,146	
	SC19UW	071-8025-445.56-05	TRAINING, TRAVEL & CONF	1,500	**1,030**	2,530	
			Total Expenditures	11,500	**(1,824)**	9,676	
	REVISION #10						
	This budget revision is to add back the $4,000 that was cut from the Professional Services line item at the budget meeting per City Manager.						
	11	**GENERAL FUND**					
		Expenditures					
Non-Recurring		011-2001-411.57-43	PROFESSIONAL SERVICES	6,000	**4,000**	10,000	
	REVISION #11						
	This budget revision is increase General Liability Insurance due to increased costs.						
	20	**LODGER'S TAX-CITY SHARE**					
		Expenditures					
Non-Recurring		020-0006-454.58-71	GENERAL LIABILITY INSURANCE	3,150	**1,258**	4,408	
	REVISION #12						
	Budget revision for 904 brings the budgeted amounts inline with the actual amounts awarded by HUD. The increase in audit services is to account for the price of the new audit firm.						
	904	**HOUSING CAPITAL FUND PRJ**					
		Revenue					
	HP1701	904-0000-317.16-73	FEDERAL GRANT	-	**331,573**	331,573	1279
Non-Recurring	**HP1801**	904-0000-317.16-73	FEDERAL GRANT	300,000	**208,771**	508,771	
			Total Revenue	300,000	**540,344**	840,344	
		Expenditures					
	HP1701	904-0107-463.69-05	DWELLING STRUCTURES	-	**331,573**	331,573	
	HP1801	904-0107-463.69-05	DWELLING STRUCTURES	300,000	**208,771**	508,771	
			Total Expenditures	300,000	**540,344**	840,344	
	901	**HOUSING LOW RENT OPER**					
		Expenditures					
		901-0007-463.57-15	AUDIT SERVICES	7,698	**1,302**	9,000	
	903	**HOUSING HOMEOWNERSHIP OPR**					
		Expenditures					
		903-0007-463.57-15	AUDIT SERVICES	855	**145**	1,000	
	REVISION #13						
	Budget revision is to increase revenues from 3 tourism based businesses.						
	16	**PROMOTIONS-LODGERS TAX**					
Non-Recurring		*Revenues*					
		016-0000-317.16-02	STATE-CO OP ADVERTISING	-	**5,500**	5,500	

RECURRING/ NON-RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
	REVISION #14					
	Budget revision is to cover negative balances created by revised cash balances and carryover requests. Solutions were found bY removing the approval of some carryovers, cutting some projects and cutting some expenses.					
Non-Recurring	**11**	**GENERAL FUND**				
		Expenditures				
	EN1703	011-2400-419-50-50	EQUIPMENT	4,000	**(4,000)**	-
	EN1703	011-2400-419-61-60	CAPITAL EQUIPMENT	30,209	**(14,828)**	15,381
	EN1802	011-2400-419-65-70	FACILITY IMPROVEMENTS	50,736	**(13,475)**	37,261
	PSD18	011-4104-420-65-70	FACILITY IMPROVEMENTS	155,000	**(155,000)**	-
	PSD19	011-4104-420-65-70	FACILITY IMPROVEMENTS	219,680	**(217,000)**	2,680
				459,625	**(404,303)**	55,322
	12	**INTERNAL SERVICES**				
		Expenditures				
	CERFAC	012-3303-419.61-60	CAPITAL EQUIPMENT	79,003	**(79,003)**	-
	PW1715	012-3303-419.44-52	COMMUNICATIONS MAINTENANCE	519	**(519)**	-
	PW1715	012-3303-419.61-60	CAPITAL EQUIPMENT	10,192	**(10,192)**	-
	MIS400	012-3402-419-44-06	SOFTWARE SUPPORT FEES	39,011	**(39,011)**	-
		012-3503-419-60-88	CAPITAL EQUIPMENT	53,995	**(10,000)**	43,995
				182,720	**(138,725)**	43,995
	20	**LODGER'S TAX-CITY SHARE**				
		Expenditures				
		020-0006-454.57-93	SPECIAL EVENTS	122,191	**(27,191)**	95,000
	32	**COMMUNITY SERVICES**				
		Expenditures				
		032-6106-450.20-03	TEMP/PART-TIME	151,639	**(47,000)**	104,639
	44	**TRANSPORTATION**				
		Expenditures				
		044-5203-431-61-60	CAPITAL OUTLAY	63,000	**(50,000)**	13,000
		044-5299-990-61-85	CAPITAL EQUIPMENT	215,500	**(215,000)**	500
				278,500	**(265,000)**	13,500
		Transfers In				
		044-0000-391.19-42	TRAN FR (42) 84 GRT	1,433,933	**(370,313)**	1,063,620
		Transfers From				
		044-0000-491-18-63	TRANS TO (63) ENGINEERING	105,313	**(105,313)**	-
	42	**1984 GROSS RECEIPTS TAX**				
		Transfers From				
		042-0000-491.18-44	TRANS TO (44) TRANSPORT	1,433,933	**(370,313)**	1,063,620
		Transfers In				
		042-0000-391.19-11	TRAN FR (11) GENERAL OP	-	**125,500**	125,500
		Transfers From				
	11	011-0000-491-18-42	TRANS TO (42) 84 GRT	-	**125,500**	125,500
Non-Recurring	**75**	**RSVP**				
		Transfers In				
		075-0000-391-19-11	TRAN FR (11) GENERAL OP	48,667	**580**	49,247
		Transfers From				
	11	011-0000-491-18-75	TRANS TO (75) RSVP	48,667	**580**	49,247

RECURRING/ NON-RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT	
	81	**WATER/SEWER OPR**					
		Expenditures					
	CERNDP	081-1803-461-61-85	CAPITAL EQUIPMENT	24,000	**(24,000)**	-	
	PW1708	081-5599-990-61-85	EQUIPMENT REPLACEMENT	18,107	**(8,000)**	10,107	
		081-9399-990-68-99	CAPITAL OUTLAY	3,106,510	**(550,000)**	2,556,510	
	EN1803	081-9303-465-65-70	WATER LINE IMPROVEMENTS	550,000	**(550,000)**	-	
		081-9303-465-65-70	WATER LINE IMPROVEMENTS	1,200,000	**(1,200,000)**	-	
				4,898,617	**(2,332,000)**	2,566,617	
	90	**GOLF COURSE**					
		Expenditures					14828.49
		090-0101-456-60-01	CAPITAL OUTLAY	85,000	**(4,900)**	80,100	
	109	**2004 GRT CAPITAL OUTLAY**					
		Expenditures					
		109-9003-430-62-35	CONTRACT ENGINEERING FEES	460,077	**(460,077)**	-	
		109-9003-430-65-03	ST PROGRAM - SURFACING	1,200,000	**(1,200,000)**	-	
				1,660,077	**(1,660,077)**	-	
		Transfers From					
		109-0000-491-18-63	TRANS TO (63) ENGINEERING	103,983	**105,313**	209,296	
	119	**2012 GRT REF/IMP BOND**					
		Expenditures					
		119-6199-990-66-01	LAND IMPROVEMENTS/RECREATION	200,599	**(128,462)**	72,137	
	REVISION #15						
	Budget revision is to balance projects.						
	44	**TRANSPORTATION**					
		Expenditures					
	PW1603	044-9799-990.68-99	ICIP	183,888	**(34,036)**	149,852	
	PW1702	044-9799-990.68-99	ICIP	873,123	**34,037**	907,160	
			Total Expenditures	1,057,011	**1**	1,057,012	
	REVISION #16						
	Budget request to add remainder of project balance from previous fiscal year that was not requested by department on carry-over request.						
	11	**GENERAL OPERATIONAL**					
		Expenditures					
	CERDPS	011-4104-420-61-85	CER EQUIPMENT	210,589	**7,906**	218,495	
		011-4104-420-60-23	COMPUTER SOFTWARE	-	**16,600**	16,600	
				210,589	24,506	235,095	
	REVISION #17						
	Budget request to add to the advertising line to bring the total expenditures up to match with the total revenue.						
	16	**PROMOTIONS-LODGERS TAX**					
		Expenditures					
		016-0001-419.56-35	ADVERTISING	162,547	**29,978**	192,525	
	REVISION #18						
	Budget request to add to the line to bring the total expenditures up to match with the total contract amount.						
	44	**TRANSPORTATION**					
		Expenditures					
	GC1801	044-2400-415.57-34	CONTRACT SERVICES	11,708	**12**	11,720	

REVENUES ON RESOLUTION

REVENUES

ITEM #	AMOUNT	TYPE
3	$ 7,532,644	Project carry over
4	$ 3,873	Carry over
9	$ (1,824)	Reduction in revenue
12	$ 540,344	HUD award
13	$ 5,500	Increase revenud
	$ 8,080,537	Total

EXPENDITURES

ITEM #	AMOUNT	TYPE
2	$ (50,214)	Salary balances
3	$ 40,743,144	Project carry over
4	$ 2,548,269	Carry over
5	$ 450,000	PR Campaign
6	$ 666,892	1986 GRT rededication
8	$ 20,000	Hollamo Express
9	$ (1,824)	Reduction in expense
10	$ 4,000	Increase line
11	$ 1,258	Increase line
12	$ 541,791	Increase expenses
15	$ 1	Balance projects
16	$ 7,906	Increase line
17	$ 29,978	Increase line
18	$ 11	Increase line
	$ 44,961,212	Total

TRANSFERS IN

ITEM#	AMOUNT	TYPE
3	$ 8,772,238	Project carry over
6	$ 666,892	Transfer to General Fund
7	$ 50,000	Transfer to Community Services
14	$ 25,697	Transfer to Community Services
14	$ 57,639	Transfer to Senior Center
14	$ 45,135	Transfer to Internal Services
	$ 9,617,601	Total

TRANSFERS OUT

3	$ 8,772,238	Project carry over
6	$ 666,892	Transfer from 1986 Gross Receipt Tax
7	$ 50,000	Transfer from General Fund
14	$ 25,697	Transfer from General Fund
14	$ 57,639	Transfer from General Fund
14	$ 45,135	Transfer from General Fund
	$ 9,617,601	Total

Attachment 1

ALL FUNDS SUMMARY
PRELIMARY 2018-2019

1/12TH REQ RSRV
1,076,372
Fund Reserve Policy
487,127
Bal. Remaining
2,527,763

FY19 Preliminary

FUND NO.	FY 2018-2019 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	5,926,562	17,534,701	0	6,453,538	(6,453,538)	12,916,463	4,091,262	1,563,499	2,527,763
12	INTERNAL SERVICES	104,260	329,368	2,730,337	0	2,730,337	2,693,177	470,788		$470,788
15	CORRECTIONS-JAIL	5,000	81,827	114,764	1,300	113,464	193,850	6,441		$6,441
16	LODGER'S TAX-PROMOTIONAL FUND	75,982	248,804	0	2,850	(2,850)	223,102	98,834		$98,834
17	POLICE COURT BOND	10,738	0	0	0	0	0	10,738		$10,738
19	COURT AUTOMATION FUND	11,237	81,594	0	23,136	(23,136)	61,902	7,793		$7,793
20	LODGER'S TAX-CITY	101,925	429,422	0	44,562	(44,562)	461,333	25,452		$25,452
21	D.A.R.E. DONATIONS FUND	13,506	6,119	0	0	0	8,232	11,393		$11,393
22	DESIGNATED GIFT FUND	0	0	0	0	0	0	0		$0
24	GRANT CAPITAL IMPROVEMENT	94,484	8,941	0	0	0	8,941	94,484		$94,484
27	MUNICIPAL COURT OPERATIONS	5,082	10,000	401,225	7,435	393,790	403,872	5,000		$5,000
28	POLICE CONTINGENCY	53,677	3,479	0	0	0	7,500	49,656		$49,656
31	CEMETERY-PERPETUAL CARE	830,243	22,330	0	0	0	0	852,573		$852,573
32	COMMUNITY SERVICES	23,171	564,680	3,537,888	570,796	2,967,092	3,549,943	5,000		$5,000
33	FIRE PROTECTION	47,516	567,741	0	0	0	553,401	61,856	45,056	$16,800
36	LAW ENFORCEMENT FUND	0	110,698	0	0	0	110,698	0		$0
37	STATE HIGHWAY FUND	129,043	37,775	0	255	(255)	28,825	137,738		$137,738
38	TRAFFIC SAFETY FUND	51,964	23,492	0	0	0	28,000	47,456		$47,456
39	STATE JUDICIAL	21,037	75,500	0	0	0	75,500	21,037		$21,037
40	AIRPORT IMPROVEMENT PROJECTS	12,763	0	0	0	0	0	12,763		$12,763
42	1984 GROSS RECEIPTS TAX	816,200	1,709,051	0	1,971,291	(1,971,291)	0	553,960	217,173	$336,787
44	TRANSPORTATION FUND	529	996,694	1,068,959	280,831	788,128	1,780,351	5,000		$5,000
48	NEW MEXICO C.D.B.G.	0	500,000	50,750	0	50,750	550,750	0		$0
49	1986 GROSS RECEIPTS TAX	779,258	1,783,984	0	1,738,908	(1,738,908)	177,000	647,334	268,113	$379,221
50	PROPERTY ACQUISITION	76,821	0	0	0	0	0	76,821		$76,821
53	GENERAL OBLIGATION	874,253	1,049,731	0	0	0	1,101,883	822,101		$822,101
54	REVERSE OSMOSIS PROJECT RSV	688,036	204	0	0	0	0	688,240		$688,240
56	99 GRT FLOOD CONTROL BOND PROJ	529	232	1,785,890	0	1,785,890	1,608,000	178,651		$178,651
59	REVENUE BOND P & I FUND	150,615	3,985	2,668,143	0	2,668,143	2,671,643	151,100		$151,100
61	MUNICIPAL INFRASTRUCTURE .0625%	170,770	393,964	0	294,876	(294,876)	0	269,858		$269,858
63	COMMUNITY DEVELOPMENT	83,689	0	452,203	45,762	406,441	382,981	107,149		$107,149
69	1994 GROSS RECEIPTS	1,277,858	1,694,281	0	2,170,772	(2,170,772)	0	801,367	468,498	$332,869
71	ALAMO SENIOR CENTER	21,728	607,336	550,871	0	550,871	1,174,935	5,000		$5,000
74	ALAMO SENIOR CENTER GIFT	65,814	21,078	0	519	(519)	24,039	62,334		$62,334
75	RETIRED & SENIOR VOL. PROGRAM	6,885	225,394	47,229	16,025	31,204	257,189	6,294		$6,294
81	WATER/SEWER OPERATING	2,780,127	10,336,059	1,298,413	1,902,381	(603,968)	9,282,814	3,229,404	988,773	$2,240,631
82	98 JT WATER/SEWER BOND P&I	1,245,941	15,588	1,938,428	0	1,938,428	1,938,430	1,261,527	1,261,527	($0)
86	SOLID WASTE COLLECTION SYS.	467,771	2,095,112	0	125,291	(125,291)	1,948,677	488,915	320,293	$168,622
88	BONITO CAMPGROUND	378,358	964	0	0	0	0	379,322		$379,322
89	ESGRT .0625%	1,856,087	407,876	0	215,000	(215,000)	245,203	1,803,760	230,180	$1,573,580
90	GOLF COURSE	21,999	1,423,400	274,843	76,037	198,806	1,639,205	5,000		$5,000
91	AIRPORT	36,454	159,228	91,081	37,717	53,364	208,188	40,858	35,858	$5,000
94	OTERO GREENTREE REG LANDFILL	2,716,609	1,041,009	0	1,720	(1,720)	1,244,385	2,511,513	1,558,302	$953,211
96	SELF-INSURED FUND	469,306	64,805	0	0	0	45,000	489,111		$489,111
98	PAYROLL CLEARING	207,283	0	0	0	0	0	207,283		$207,283

104	UTILITY DEPOSITS	729,273	0	0	0	0	0	729,273		$729,273
105	ECONOMIC DEVELOPMENT	3,751,590	901,902	0	0	0	120,000	4,533,492		$4,533,492
107	SELF INSURED/LIABILITY	251,645	7,194	140,640	0	140,640	330,000	69,479		$69,479
109	2004 GRT CAPITAL OUTLAY	2,246,666	3,481,924	0	1,170,662	(1,170,662)	1,835,000	2,722,928	559,361	$2,163,567
113	2009 G.O. BOND ACQ FUND	7,704	0	0	0	0	0	7,704		$7,704
114	SIDEWALKS REVOLVING LOANS	104,109	1,717	0	0	0	32,360	73,466		$73,466
115	CORP ESCROW ACCOUNT RESERVE	2,000,000	0	0	0	0	0	2,000,000		$2,000,000
116	REG WATER SUPPLY TRANS LN	2,886	0	0	0	0	0	2,886		$2,886
117	2011 JT W/S REF/IMP REVBD	7,053	0	0	0	0	0	7,053		$7,053
119	2012 GRT REF/IMP REVBD	181,903	35,830	0	0	0	0	217,733		$217,733
121	2015 GO BONDS-FUN CENTER	75,083	22,519	0	0	0	0	97,602		$97,602
122	2015 GO BONDS-STREETS	153,966	20,816	0	0	0	0	174,782		$174,782
901	HOUSING LOW RENT OPERATING	880,120	845,994	0	0	0	969,694	756,420	197,289	$559,131
903	HOUSING HOMEOWNERSHIP OPER	755,740	1,705	0	0	0	22,601	734,844	5,339	$729,505
904	HOUSING CAPITAL FUND PROJECTS	0	300,000	0	0	0	300,000	0		$0
	TOTALS FY2019	33,858,848	50,286,047	17,151,664	17,151,664	0	51,215,067	32,929,828	7,719,261	25,210,567

Attachment 2

ALL FUNDS SUMMARY
PRELIMARY 2018-2019

1/12TH REQ RSRV
1,112,046
Fund Reserve Policy
487,127
Bal. Remaining
2,308,903

FY19 Preliminary

FUND NO.	FY 2018-2019 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	5,926,562	17,534,701	257,828	6,466,459	(6,208,631)	13,344,556	3,908,076	1,599,173	2,308,903
12	INTERNAL SERVICES	104,260	329,368	2,730,337	0	2,730,337	3,194,139	(30,174)		($30,174)
15	CORRECTIONS-JAIL	5,000	81,827	114,764	1,300	113,464	193,850	6,441		$6,441
16	LODGER'S TAX-PROMOTIONAL FUND	75,982	248,804	0	2,850	(2,850)	223,102	98,834		$98,834
17	POLICE COURT BOND	10,738	0	0	0	0	0	10,738		$10,738
19	COURT AUTOMATION FUND	11,237	81,594	0	23,136	(23,136)	68,202	1,493		$1,493
20	LODGER'S TAX-CITY	101,925	429,422	0	44,562	(44,562)	463,990	22,795		$22,795
21	D.A.R.E. DONATIONS FUND	13,506	6,119	0	0	0	8,232	11,393		$11,393
22	DESIGNATED GIFT FUND	0	0	0	0	0	0	0		$0
24	GRANT CAPITAL IMPROVEMENT	94,484	8,941	0	0	0	8,941	94,484		$94,484
27	MUNICIPAL COURT OPERATIONS	5,082	10,000	401,225	7,435	393,790	403,872	5,000		$5,000
28	POLICE CONTINGENCY	53,677	3,479	0	0	0	7,500	49,656		$49,656
31	CEMETERY-PERPETUAL CARE	830,243	22,330	0	0	0	0	852,573		$852,573
32	COMMUNITY SERVICES	23,171	564,680	3,581,409	570,796	3,010,613	3,593,464	5,000		$5,000
33	FIRE PROTECTION	47,516	567,741	0	0	0	555,901	59,356	45,056	$14,300
36	LAW ENFORCEMENT FUND	0	110,698	0	0	0	110,698	0		$0
37	STATE HIGHWAY FUND	129,043	37,775	0	255	(255)	28,825	137,738		$137,738
38	TRAFFIC SAFETY FUND	51,964	23,492	0	0	0	28,000	47,456		$47,456
39	STATE JUDICIAL	21,037	75,500	0	0	0	75,500	21,037		$21,037
40	AIRPORT IMPROVEMENT PROJECTS	12,763	0	0	0	0	0	12,763		$12,763
42	1984 GROSS RECEIPTS TAX	816,200	1,709,051	0	2,247,291	(2,247,291)	0	277,960	217,173	$60,787
44	TRANSPORTATION FUND	529	996,694	1,344,959	280,831	1,064,128	2,058,851	2,500		$2,500
48	NEW MEXICO C.D.B.G.	0	500,000	50,750	0	50,750	550,750	0		$0
49	1986 GROSS RECEIPTS TAX	779,258	1,783,984	0	1,738,908	(1,738,908)	209,600	614,734	268,113	$346,621
50	PROPERTY ACQUISITION	76,821	0	0	0	0	0	76,821		$76,821
53	GENERAL OBLIGATION	874,253	1,049,731	0	0	0	1,101,883	822,101		$822,101
54	REVERSE OSMOSIS PROJECT RSV	688,036	204	0	0	0	0	688,240		$688,240
56	99 GRT FLOOD CONTROL BOND PROJ	529	232	1,785,890	0	1,785,890	1,608,000	178,651		$178,651
59	REVENUE BOND P & I FUND	150,615	3,985	2,668,143	0	2,668,143	2,671,643	151,100		$151,100
61	MUNICIPAL INFRASTRUCTURE .0625%	170,770	393,964	0	294,876	(294,876)	0	269,858		$269,858
63	COMMUNITY DEVELOPMENT	83,689	0	452,203	45,762	406,441	382,981	107,149		$107,149
69	1994 GROSS RECEIPTS	1,277,858	1,694,281	0	2,428,600	(2,428,600)	0	543,539	468,498	$75,041
71	ALAMO SENIOR CENTER	21,728	607,336	550,871	0	550,871	1,174,935	5,000		$5,000
74	ALAMO SENIOR CENTER GIFT	65,814	21,078	0	519	(519)	24,039	62,334		$62,334
75	RETIRED & SENIOR VOL. PROGRAM	6,885	225,394	47,229	16,025	31,204	257,189	6,294		$6,294
81	WATER/SEWER OPERATING	2,780,127	10,336,059	2,798,413	1,902,381	896,032	12,921,532	1,090,686	988,773	$101,913
82	98 JT WATER/SEWER BOND P&I	1,245,941	15,588	1,938,428	0	1,938,428	1,938,430	1,261,527	1,261,527	($0)
86	SOLID WASTE COLLECTION SYS.	467,771	2,095,112	0	125,291	(125,291)	2,107,455	330,137	320,293	$9,844
88	BONITO CAMPGROUND	378,358	964	0	0	0	0	379,322		$379,322
89	ESGRT .0625%	1,856,087	407,876	0	1,715,000	(1,715,000)	245,203	303,760	230,180	$73,580
90	GOLF COURSE	21,999	1,423,400	274,843	76,037	198,806	1,643,245	960		$960
91	AIRPORT	36,454	159,228	91,081	37,717	53,364	208,188	40,858	35,858	$5,000
94	OTERO GREENTREE REG LANDFILL	2,716,609	1,041,009	0	1,720	(1,720)	1,244,385	2,511,513	1,558,302	$953,211
96	SELF-INSURED FUND	469,306	64,805	0	0	0	45,000	489,111		$489,111
98	PAYROLL CLEARING	207,283	0	0	0	0	0	207,283		$207,283

104	UTILITY DEPOSITS	729,273	0	0	0	0	0	729,273		$729,273
105	ECONOMIC DEVELOPMENT	3,751,590	901,902	0	0	0	120,000	4,533,492		$4,533,492
107	SELF INSURED/LIABILITY	251,645	7,194	140,640	0	140,640	330,000	69,479		$69,479
109	2004 GRT CAPITAL OUTLAY	2,246,666	3,481,924	0	1,170,662	(1,170,662)	1,835,000	2,722,928	559,361	$2,163,567
113	2009 G.O. BOND ACQ FUND	7,704	0	0	0	0	0	7,704		$7,704
114	SIDEWALKS REVOLVING LOANS	104,109	1,717	0	0	0	32,360	73,466		$73,466
115	CORP ESCROW ACCOUNT RESERVE	2,000,000	0	0	0	0	0	2,000,000		$2,000,000
116	REG WATER SUPPLY TRANS LN	2,886	0	0	0	0	0	2,886		$2,886
117	2011 JT W/S REF/IMP REVBD	7,053	0	0	0	0	0	7,053		$7,053
119	2012 GRT REF/IMP REVBD	181,903	35,830	0	0	0	0	217,733		$217,733
121	2015 GO BONDS-FUN CENTER	75,083	22,519	0	0	0	0	97,602		$97,602
122	2015 GO BONDS-STREETS	153,966	20,816	0	0	0	0	174,782		$174,782
901	HOUSING LOW RENT OPERATING	880,120	845,994	0	0	0	969,694	756,420	197,289	$559,131
903	HOUSING HOMEOWNERSHIP OPER	755,740	1,705	0	0	0	22,601	734,844	5,339	$729,505
904	HOUSING CAPITAL FUND PROJECTS	0	300,000	0	0	0	300,000	0		$0
	TOTALS FY2019	33,858,848	50,286,047	19,229,013	19,198,413	30,600	56,311,736	27,863,759	7,754,935	20,108,823

Attachment 3

ALL FUNDS SUMMARY
PRELIMARY 2018-2019

1/12TH REQ RSRV
1,117,972
Fund Reserve Policy
1,117,972
Subsidy Reserve
438,775
Bal. Remaining
584,174

FY19 Preliminary

FUND NO.	FY 2018-2019 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	ADJUSTED RESEARVE	ADJUSTED RESEARVE UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
11	GENERAL OPERATING FUND	5,915,112	17,690,691	257,828	7,189,079	(6,931,251)	13,415,660	3,258,892	2,674,718	584,174	0	2,674,718	584,174
12	INTERNAL SERVICES	84,260	406,870	2,642,351	23,733	2,618,618	3,014,497	95,251		$95,251			95,251
15	CORRECTIONS-JAIL	5,000	81,827	114,764	1,255	113,509	193,850	6,486		$6,486			6,486
16	LODGER'S TAX-PROMOTIONAL FUND	75,982	248,804	0	2,476	(2,476)	217,709	104,601		$104,601			104,601
17	POLICE COURT BOND	10,738	0	0	0	0	0	10,738		$10,738			10,738
19	COURT AUTOMATION FUND	11,237	81,594	0	24,629	(24,629)	68,202	0		$0			0
20	LODGER'S TAX-CITY	101,925	429,422	0	60,355	(60,355)	470,506	486		$486			486
21	D.A.R.E. DONATIONS FUND	13,506	6,119	0	0	0	8,248	11,377		$11,377			11,377
22	DESIGNATED GIFT FUND	0	0	0	0	0	0	0		$0			0
24	GRANT CAPITAL IMPROVEMENT	94,484	8,941	0	0	0	8,941	94,484		$94,484			94,484
27	MUNICIPAL COURT OPERATIONS	5,082	10,000	424,656	15,917	408,739	418,934	4,887		$4,887			4,887
28	POLICE CONTINGENCY	53,677	3,479	0	0	0	7,500	49,656		$49,656			49,656
31	CEMETERY-PERPETUAL CARE	830,243	22,330	0	98,000	(98,000)	0	754,573		$754,573			754,573
32	COMMUNITY SERVICES	23,171	564,680	4,319,963	664,633	3,655,330	4,238,181	5,000		$5,000			5,000
33	FIRE PROTECTION	47,516	567,741	0	0	0	555,901	59,356	24,429	$34,927	0	24,429	34,927
36	LAW ENFORCEMENT FUND	0	110,698	0	0	0	110,664	34		$34			34
37	STATE HIGHWAY FUND	129,043	37,775	0	0	0	28,825	137,993		$137,993			137,993
38	TRAFFIC SAFETY FUND	51,964	23,492	0	0	0	28,000	47,456		$47,456			47,456
39	STATE JUDICIAL	21,037	75,500	0	0	0	75,500	21,037		$21,037			21,037
40	AIRPORT IMPROVEMENT PROJECTS	12,763	0	0	0	0	0	12,763		$12,763			12,763
42	1984 GROSS RECEIPTS TAX	816,200	1,709,051	0	2,263,141	(2,263,141)	0	262,110	364,310	($102,200)	(107,891)	256,419	5,691
44	TRANSPORTATION FUND	529	996,694	1,360,809	269,404	1,091,405	2,077,352	11,276	8,776	$2,500	0	8,776	2,500
48	NEW MEXICO C.D.B.G.	0	500,000	50,750	0	50,750	550,750	0		$0			0
49	1986 GROSS RECEIPTS TAX	779,258	1,783,984	0	1,738,908	(1,738,908)	209,600	614,734	269,454	$345,280	0	269,454	345,280
50	PROPERTY ACQUISITION	76,821	0	0	0	0	0	76,821		$76,821			76,821
53	GENERAL OBLIGATION	874,253	1,049,731	0	0	0	1,101,883	822,101	550,942	$271,159	0	550,942	271,159
54	REVERSE OSMOSIS PROJECT RSV	667,612	204	0	0	0	0	667,816		$667,816			667,816
56	99 GRT FLOOD CONTROL BOND PROJ	529	232	1,785,890	0	1,785,890	1,608,000	178,651		$178,651			178,651
59	REVENUE BOND P & I FUND	150,615	3,985	2,668,143	0	2,668,143	2,671,643	151,100		$151,100			151,100
61	MUNICIPAL INFRASTRUCTURE .0625%	170,770	393,964	0	294,876	(294,876)	0	269,858	12,073	$257,785	0	12,073	257,785
63	COMMUNITY DEVELOPMENT	83,689	0	452,203	48,567	403,636	384,032	103,293		$103,293			103,293
69	1994 GROSS RECEIPTS	1,277,858	1,694,281	0	2,428,600	(2,428,600)	0	543,539	549,566	($6,027)	(6,027)	543,539	(0)
71	ALAMO SENIOR CENTER	21,728	607,336	616,160	4,758	611,402	1,235,571	4,895		$4,895			4,895
74	ALAMO SENIOR CENTER GIFT	65,814	21,078	0	0	0	24,039	62,853		$62,853			62,853
75	RETIRED & SENIOR VOL. PROGRAM	6,885	225,394	48,667	18,679	29,988	257,267	5,000		$5,000			5,000
81	WATER/SEWER OPERATING	2,780,127	10,336,059	2,798,413	1,956,797	841,616	13,011,487	946,315	1,791,065	($844,750)	(844,750)	946,315	(0)
82	98 JT WATER/SEWER BOND P&I	1,233,281	15,588	1,938,428	0	1,938,428	1,938,430	1,248,867	0	$1,248,867	0		1,248,867
86	SOLID WASTE COLLECTION SYS.	454,771	2,095,112	0	149,050	(149,050)	2,131,209	269,624	177,481	$92,143	0	177,481	92,143
88	BONITO CAMPGROUND	378,358	964	0	0	0	0	379,322		$379,322			379,322
89	ESGRT .0625%	1,856,087	407,876	0	1,715,000	(1,715,000)	245,203	303,760	0	$303,760	0		303,760
90	GOLF COURSE	21,999	1,423,400	389,431	100,832	288,599	1,733,998	0	144,433	($144,433)	(144,433)	0	0
91	AIRPORT	36,454	159,228	91,081	47,951	43,130	218,708	20,104	18,226	$1,878	0	18,226	1,878
94	OTERO GREENTREE REG LANDFILL	1,716,609	1,041,009	0	2,018	(2,018)	1,228,863	1,526,737	1,989,840	($463,103)	(463,103)	1,526,737	(0)
96	SELF-INSURED FUND	469,306	64,805	0	0	0	45,000	489,111		$489,111			489,111
98	PAYROLL CLEARING	207,283	0	0	0	0	0	207,283		$207,283			207,283
104	UTILITY DEPOSITS	729,273	0	0	0	0	0	729,273		$729,273			729,273
105	ECONOMIC DEVELOPMENT	3,751,590	901,902	0	0	0	120,000	4,533,492		$4,533,492			4,533,492
107	SELF INSURED/LIABILITY	251,645	7,194	330,000	0	330,000	330,000	258,839		$258,839			258,839
109	2004 GRT CAPITAL OUTLAY	2,246,666	3,481,924	0	1,170,662	(1,170,662)	1,835,000	2,722,928	542,005	$2,180,923	0	542,005	2,180,923
113	2009 G.O. BOND ACQ FUND	7,704	0	0	0	0	0	7,704		$7,704			7,704
114	SIDEWALKS REVOLVING LOANS	104,109	1,717	0	0	0	32,360	73,466		$73,466			73,466

115	CORP ESCROW ACCOUNT RESERVE	2,000,000	0	0	0	0	0	2,000,000		$2,000,000			2,000,000
116	REG WATER SUPPLY TRANS LN	2,886	0	0	0	0	0	2,886		$2,886			2,886
117	2011 JT W/S REF/IMP REVBD	7,053	0	0	0	0	0	7,053		$7,053			7,053
119	2012 GRT REF/IMP REVBD	181,903	35,830	0	0	0	64,000	153,733		$153,733			153,733
121	2015 GO BONDS-FUN CENTER	96,122	22,519	0	0	0	0	118,641		$118,641			118,641
122	2015 GO BONDS-STREETS	153,966	20,816	0	0	0	0	174,782		$174,782			174,782
901	HOUSING LOW RENT OPERATING	880,120	845,994	0	217	(217)	987,344	738,553	82,279	$656,275	0	82,279	656,275
903	HOUSING HOMEOWNERSHIP OPER	755,740	1,705	0	0	0	22,691	734,754		$734,754			734,754
904	HOUSING CAPITAL FUND PROJECTS	0	300,000	0	0	0	300,000	0		$0			0
	TOTALS FY2019	32,802,353	50,519,539	20,289,537	20,289,537	0	57,225,548	26,096,344	9,199,597	16,896,747	(1,566,204)	7,633,393	18,462,951

ALL FUNDS SUMMARY
PRELIMARY 2018-2019

DFA 1/12TH REQ RSRV
1,337,380
Fund Reserve Policy
487,127
Bal. Remaining
4,324,467

FY19 BUDGET-RESOLUTION 2018-33 (#1) JULY 30, 2018

FUND NO.	FY 2018-2019 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	ADJUSTED RESERVE	ADJUSTED RESERVE UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
11	GENERAL OPERATING FUND	10 641 421	17 692 740	1,102,457	7 238 079	(6 136 622)	16 049 565	6 148 974	1 824 507	4 324 467	0	1 824 507	4 324 467
12	INTERNAL SERVICES	(27 125)	416 311	2,837,498	23 743	[illegible]	3 052 939	0		$0			0
15	CORRECTIONS-JAIL	(1 486)	81 827	114,784	1 255	113 529	193 850	0		$0			0
16	LODGER'S TAX PROMOTIONAL FUND	160 470	254 301	0	2 476	(2 476)	246 019	166 255		$166 255			166 255
17	POLICE COURT BOND	7 938	0	0	0	0	0	7 938		$7 938			7 938
19	COURT AUTOMATION FUND	28 328	61 594	0	24 629	(24 629)	69 202	17 091		$17 091			17 091
20	LODGER'S TAX-CITY	254 747	429 965	0	60 955	(60 955)	549 248	75 114		$75 114			75 114
21	D.A.R.E. DONATIONS FUND	26 405	6 119	0	0	0	8 248	24 276		$24 276			24 276
22	DESIGNATED GIFT FUND	0	0	0	0	0	0	0		$0			0
24	GRANT CAPITAL IMPROVEMENT	62 532	8 941	0	0	0	23 537	47 936		$47 936			47 936
27	MUNICIPAL COURT OPERATIONS	5 664	10 000	424 858	15 917	408 941	419 934	5 469		$5 469			5 469
28	POLICE CONTINGENCY	68 751	1 479	0	0	0	7 500	62 730		$62 730			62 730
31	CEMETERY PERPETUAL CARE	910 612	22 330	0	98 000	(98 000)	80 369	754 573		$754 573			754 573
32	COMMUNITY SERVICES	124 325	567 994	4 335 660	604 033	3 731 627	4 423 946	0		$0			0
33	FIRE PROTECTION	301 560	567 741	0	0	0	561 218	308 083	24 429	$283 654	0	24 429	283 654
36	LAW ENFORCEMENT FUND	3 328	110 698	0	0	0	110 664	3 362		$3 362			3 362
37	STATE HIGHWAY FUND	119 309	37 775	0	0	0	28 825	128 259		$128 259			128 259
38	TRAFFIC SAFETY FUND	68 209	23 492	0	0	0	28 000	61 701		$61 701			61 701
39	STATE JUDICIAL	4 706	75 500	0	0	0	75 500	4 706		$4 706			4 706
40	AIRPORT IMPROVEMENT PROJECTS	0	0	0	0	0	0	0		$0			0
42	1984 GROSS RECEIPTS TAX	3 510 070	1 709 061	0	4 898 560	(4 898 560)	0	320 556	262 110	$58 445	(107 891)	154 219	166 336
44	TRANSPORTATION FUND	(10 747)	4 019 304	1 594 541	329 404	1 325 137	4 887 996	445 698	8 776	$436 922	0	8 776	436 922
48	NEW MEXICO C D B G	0	0	0	0	0	0	0		$0			0
49	1986 GROSS RECEIPTS TAX	6 146 674	1 781 984	0	6 530 410	(6 530 410)	627 939	772 442	269 454	$502 988	0	269 454	502 988
50	PROPERTY ACQUISITION	85 009	0	0	0	0	0	85 009		$85 009			85 009
53	GENERAL OBLIGATION	972 419	1 049 731	0	0	0	1 101 883	920 267	550 942	$369 325	0	550 942	369 325
54	REVERSE OSMOSIS PROJECT HSV	21 763	1 313	3,511,454	0	3 511 454	2 866 379	668 151		$668 151			668 151
56	99 GRT FLOOD CONTROL BOND PROJ	1 437 469	292	5,573,558	0	5 573 558	5 650 492	1 360 765		$1 360 765			1 360 765
57	REVENUE BOND P & I FUND	187 690	3 985	2,668,143	0	2 668 143	2 671 643	188 175		$188 175			188 175
61	MUNICIPAL INFRASTRUCTURE .0625%	479 347	393 964	0	605,484	(605 484)	0	267 827	12 073	$255 804	0	12 073	255 804
63	COMMUNITY DEVELOPMENT	(7 657)	0	452,203	48,567	403 636	384 048	11 931		$11 931			11 931
69	1994 GROSS RECEIPTS	3 250 808	1 084 281	0	3,630,952	(3 630 952)	0	1 323 137	549 566	$773 571	(6 027)	543 539	779 598
71	ALAMO SENIOR CENTER	23 394	605 512	673 799	4 758	669 041	1 297 947	0		$0			0
74	ALAMO SENIOR CENTER GIFT	103 255	44 127	0	0	0	63 386	83 996		$83 996			83 996
75	RETIRED & SENIOR VOL. PROGRAM	3 503	225 391	48 687	19 579	29 984	257 267	1 318		$1 318			1 318
81	WATER/SEWER OPERATING	14 015 974	14 190 236	3,411,578	1,956 797	1 454 781	23 689 747	972 244	946 315	$25 929	(844 750)	101 565	870 679
82	96 JT WATER/SEWER BOND P&I	1 217 524	15 588	1 938 429	0	1 938 429	1 938 430	1 233 115		$1 233 115	0		1 233 115
86	SOLID WASTE COLLECTION SYS	737 064	2 095 112	0	149 050	(149 050)	2 121 053	562 077	177 481	$384 596	0	177 481	384 596
88	BONITO CAMPGROUND	379 342	964	0	0	0	0	379 306		$379 306			379 306
89	ES GRT .0625%	3 659 568	407 876	0	1 715 000	(1 715 000)	254 050	2 098 392		$2 098 392	0		2 098 392
90	GOLF COURSE	39 312	1 423 400	389 431	100 932	288 499	1 733 998	17 313		$17 313	(144 433)	(144 433)	161 746
91	AIRPORT	106 568	609 947	91,081	47,951	43 130	737 878	21 767	21 767	$0	0	21 767	0
94	OTERO GREENTREE REG LANDFILL	4 039 111	1 041 009	0	2 018	(2 018)	3 425 036	2 253 016	1 526 737	$726 279	(463 103)	1 063 634	1 189 382
96	SELF-INSURED FUND	468 075	64 805	0	0	0	45 000	487 880		$487 880			487 880
99	PAYROLL CLEARING	207 352	0	0	0	0	0	207 352		$207 352			207 352
104	UTILITY DEPOSITS	703 681	0	0	0	0	0	703 681		$703 681			703 681
105	ECONOMIC DEVELOPMENT	5 460 421	901 902	0	0	0	1 100 338	5 261 985		$5 261 985			5 261 985
107	SELF INSURED LIABILITY	944 964	7 194	330,000	448 481	(118 481)	330 000	503 674		$503 674			503 674
109	2004 GRT CAPITAL OUTLAY	12 151 968	3 461 024	0	1 170 662	(1 170 662)	12 122 456	2 320 774	542 005	$1 778 769	0	542 005	1 778 769
113	2009 G.O. BOND ACQ FUND	0	0	0	0	0	0	0		$0			0
114	SIDEWALKS REVOLVING LOANS	167 206	1 717	0	0	0	32 300	136 623		$136 623			136 623
115	CORP ESCROW ACCOUNT RESERVE	2 000 000	0	0	0	0	0	2 000 000		$2 000 000			2 000 000
116	REG WATER SUPPLY TRANS LN	0	0	0	0	0	0	0		$0			0
117	2011 JT W/S REF&IMP REVBD	0	0	0	0	0	0	0		$0			0
119	2012 GRT REF&IMP REVBD	1 759 963	35 830	443 484	0	443 484	1 933 065	311 212		$311 212			311 212
121	2015 GO BONDS FUN CENTER	63 531	22 519	0	0	0	0	86 050		$86 050			86 050
122	2015 GO BONDS-STREETS	173 571	20 816	0	0	0	47 657	146 730		$146 730			146 730
801	HOUSING LOW RENT OPERATING	1 089 790	845 934	0	217	(217)	1 019 049	916 519	84 921	$831 598	0	84 921	831 598
803	HOUSING HOMEOWNERSHIP OPER	782 592	1 705	0	0	0	22 836	761 461		$761 461			761 461
804	HOUSING CAPITAL FUND PROJECTS	0	865 360	0	0	0	865 360	0		$0			0
	TOTALS FY2019	79,714,293	57,955,589	29,856,388	29,727,917	128,471	102,151,384	35,646,959	6,801,083	28,845,876	(1,566,204)	5,234,879	30,412,080

tachment 4

ALL FUNDS SUMMARY
PRELIMARY 2018-2019

DFA 1/12TH REQ RSRV
1,337,380
Fund Reserve Policy
487,127
Bal. Remaining
1,434,384

FY19 BUDGET - RESOLUTION 2018-33 (#1) JULY 30, 2018

FUND NO.	FY 2018-2019 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	ADJUSTED RESERVE	ADJUSTED RESERVE UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
11	GENERAL OPERATING FUND	5,915,112	17,650,691	[illegible]	7,169,075	(6,931,221)	13,415,660	2,258,692	1,824,507	1,434,364	0	1,824,507	1,434,364
	Revision #1	4,728,309	0	0	0	0	0	4,726,309					
	Revision #2	0	0	0	0	0	(33,083)	33,083					
	Revision #3	0	2,049	177,737	0	177,737	1,173,536	(993,750)					
	Revision #4	0	0	0	0	0	371,560	(371,560)					
	Revision #5	0	0	0	0	0	450,000	(450,000)					
	Revision #6	0	0	668,892	0	666,892	668,892	0					
	Revision #7	0	0		50,000	(50,000)	0	(50,000)					
	Revision #10	0	0	0	0	0	4,000	(4,000)					
	Revision #14	0	0	0	128,471	(128,471)	0	(128,471)					
	Total Revised Fund 11	10,641,421	17,692,740	1,102,357	7,367,550	(6,265,093)	16,048,565	6,020,503					
12	INTERNAL SERVICES	84,260	405,870	2,842,351	23,733	2,818,618	2,038,363	111,385		$111,385			111,385
	Revision #1	(111,385)	0	0	0	0	0	(111,385)					
	Revision #2	0	0	0	0	0	(24,433)	24,433					
	Revision #3	0	9,441	0	0	0	75,683	(66,242)					
	Revision #4	0	0	0	0	0	3,326	(3,326)					
	Revision #14	0	0	45,135	0	45,135	0	45,135					
	Total Revised Fund 12	(27,125)	416,311	2,887,486	23,733	2,863,753	3,052,539	0					
15	CORRECTIONS-JAIL	5,006	81,627	114,764	1,255	113,509	193,850	6,488		$6,488			6,488
	Revision #1	(6,466)	0	0	0	0	0	(6,466)					
	Total Revised Fund 15	(1,466)	81,627	114,764	1,255	113,509	193,850	(0)					
16	LODGER'S TAX PROMOTIONAL FUND	75,682	248,904	0	2,476	(2,476)	217,709	104,601		$104,601			104,601
	Revision #1	84,494	0	0	0	0	0	84,494					
	Revision #4	0	0	0	0	0	28,340	(28,340)					
	Revision #13	0	5,500	0	0	0	0	5,500					
	Total Revised Fund 16	163,476	254,304	0	2,476	(2,476)	246,049	166,255					
17	POLICE COURT BOND	10,739	0	0	0	0	0	10,738		$10,739			10,739
	Revision #1	(2,800)	0	0	0	0	0	(2,800)					
	Total Revised Fund 17	7,939	0	0	0	0	0	7,938					
19	COURT AUTOMATION FUND	11,237	51,594	0	24,529	(24,529)	68,202	0		$0			0
	Revision #1	17,091	0	0	0	0	0	17,091					
	Total Revised Fund 19	28,328	51,594	0	24,829	(24,829)	68,202	17,091					
20	LODGER'S TAX CITY	101,925	429,422	0	60,355	(60,355)	470,508	486		$486			486
	Revision #1	152,822	0	0	0	0	0	152,822					
	Revision #2	0	0	0	0	0	33,683	(33,683)					
	Revision #4	0	546	0	0	0	43,799	(43,253)					
	Revision #11	0	0	0	0	0	1,258	(1,258)					
	Total Revised Fund 20	254,747	429,968	0	60,355	(60,355)	549,248	75,114					
21	D.A.R.E. DONATIONS FUND	13,508	6,119	0	0	0	8,249	11,377		$11,377			11,377
	Revision #1	12,899	0	0	0	0	0	12,899					
	Total Revised Fund 21	26,405	6,119	0	0	0	8,249	24,276					
23	DESIGNATED GIFT FUND	0	0	0	0	0	0	0		$0			0
24	GRANT CAPITAL IMPROVEMENT	94,484	8,941	0	0	0	8,941	94,484		$94,484			94,484
	Revision #1	(31,952)	0	0	0	0	0	(31,952)					
	Revision #3	0	0	0	0	0	14,596	(14,596)					
	Total Revised Fund 24	62,532	8,941	0	0	0	23,537	47,936					
27	MUNICIPAL COURT OPERATIONS	5,082	10,000	424,656	15,917	408,739	418,934	4,887		$4,887			4,887
	Revision #1	582	0	0	0	0	0	582					
	Total Revised Fund 27	5,664	10,000	424,656	15,917	408,739	418,934	5,469					
28	POLICE CONTINGENCY	53,677	3,479	0	0	0	7,500	49,656		$49,656			49,656
	Revision #1	13,074	0	0	0	0	0	13,074					
	Total Revised Fund 28	66,751	3,479	0	0	0	7,500	62,730					
31	CEMETERY PERPETUAL CARE	830,243	22,330	0	98,000	(98,000)	0	754,573		$754,573			754,573
	Revision #1	80,369	0	0	0	0	0	80,369					
	Total Revised Fund 31	910,612	22,330	0	98,000	(98,000)	0	834,942					
32	COMMUNITY SERVICES	23,171	564,630	4,319,983	604,633	3,715,330	4,238,181	5,000		$5,000			5,000
	Revision #1	101,154	0	0	0	0	0	101,154					
	Revision #2	0	0	0	0	0	5,855	(5,855)					
	Revision #3	0	3,314	0	0	0	20,670	(17,356)					
	Revision #4	0	0	0	0	0	158,640	(158,640)					
	Revision #7	0	0	50,000	0	50,000	0	50,000					
	Revision #14	0	0	25,697	0	25,697	0	25,697					
	Total Revised Fund 32	124,325	567,994	4,395,680	664,633	3,731,027	4,423,346	0					
33	FIRE PROTECTION	47,516	567,741	0	0	0	555,901	59,356	24,429	$34,927	0	24,429	34,927
	Revision #1	254,044	0	0	0	0	0	254,044					
	Revision #4	0	0	0	0	0	5,317	(5,317)					
	Total Revised Fund 33	331,560	567,741	0	0	0	561,218	308,083					

36	LAW ENFORCEMENT FUND	0	110,688	0	0	0	110,684	34		834			34
	Revision #1	3,328	0	0	0	0	0	3,328					
	Total Revised Fund 36	3,328	110,688	0	0	0	110,664	3,382					
37	STATE HIGHWAY FUND	129,043	37,775	0	0	0	29,525	137,293		$137,293			137,293
	Revision #1	(9,734)	0	0	0	0	0	(9,734)					
	Total Revised Fund 37	119,309	37,775	0	0	0	29,325	128,259					
38	TRAFFIC SAFETY FUND	51,964	23,492	0	0	0	28,000	47,456		$47,456			47,456
	Revision #1	14,245	0	0	0	0	0	14,245					
	Total Revised Fund 38	66,209	23,492	0	0	0	28,000	61,701					
39	STATE JUDICIAL	21,037	75,500	0	0	0	75,500	21,037		$21,037			21,037
	Revision #1	(16,331)	0	0	0	0	0	(16,331)					
	Total Revised Fund 39	4,706	75,500	0	0	0	75,500	4,706					
40	AIRPORT IMPROVEMENT PROJECTS	12,763	0	0	0	0	0	12,763		$12,763			12,763
	Revision #1	(12,763)	0	0	0	0	0	(12,763)					
	Total Revised Fund 40	0	0	0	0	0	0	0					
42	1984 GROSS RECEIPTS TAX	616,200	1,709,051	0	2,263,141	(2,263,141)	0	262,110	262,110	(50)	(107,891)	154,219	107,891
	Revision #1	2,693,870	0	0	0	0	0	2,693,870					
	Revision #3	0	0	0	2,635,425	(2,635,425)	0	(2,635,425)					
	Total Revised Fund 42	3,310,070	1,709,051	0	4,898,566	(4,898,566)	0	320,555					
44	TRANSPORTATION FUND	529	995,694	1,350,609	283,404	1,091,405	2,077,352	11,276	8,776	$2,500	0	8,776	2,500
	Revision #1	(11,276)	0	0	0	0	0	(11,276)					
	Revision #3	0	3,022,610	233,732	0	233,732	2,788,704	467,638					
	Revision #4	0	0	0	0	0	1,940	(1,940)					
	Revision #8	0	0	0	0	0	20,000	(20,000)					
	Total Revised Fund 44	(10,747)	4,018,304	1,584,341	283,404	1,325,137	4,887,996	445,698					
48	NEW MEXICO C D B G	0	0	0	0	0	0	0		$0			0
49	1986 GROSS RECEIPTS TAX	779,358	1,783,984	0	1,738,908	(1,738,908)	209,600	614,734	269,454	$345,280	0	269,454	345,280
	Revision #1	5,367,618	0	0	0	0	0	5,367,618					
	Revision #3	0	0	0	4,124,619	(4,124,619)	416,399	(4,543,018)					
	Revision #6	0	0	0	666,892	(666,892)	0	(666,892)					
	Total Revised Fund 49	6,146,976	1,783,984	0	6,530,419	(6,530,419)	627,999	772,442					
50	PROPERTY ACQUISITION	76,821	0	0	0	0	0	76,821		$76,821			76,821
	Revision #1	8,188	0	0	0	0	0	8,188					
	Total Revised Fund 50	85,009	0	0	0	0	0	85,009					
53	GENERAL OBLIGATION	874,253	1,049,731	0	0	0	1,101,883	822,101	550,942	$271,159	0	550,942	271,159
	Revision #1	98,166	0	0	0	0	0	98,166					
	Total Revised Fund 53	972,419	1,049,731	0	0	0	1,101,883	920,267					
54	REVERSE OSMOSIS PROJECT RSV	667,612	204	0	0	0	0	667,816		$667,816			667,816
	Revision #1	(645,849)	0	0	0	0	0	(645,849)					
	Revision #3	0	1,109	3,511,454	0	3,511,454	2,866,379	646,184					
	Total Revised Fund 54	21,763	1,313	3,511,454	0	3,511,454	2,866,379	668,151					
56	99 GRT FLOOD CONTROL BOND PROJ	529	232	1,785,890	0	1,785,890	1,608,090	178,651		$178,651			178,651
	Revision #1	1,436,940	0	0	0	0	0	1,436,940					
	Revision #3	0	0	3,787,666	0	3,787,666	4,042,492	(254,826)					
	Total Revised Fund 56	1,437,469	232	5,573,556	0	5,573,556	5,650,492	1,360,765					
59	REVENUE BOND P & I FUND	150,615	3,965	2,668,143	0	2,668,143	2,671,643	151,100		$151,100			151,100
	Revision #1	37,075	0	0	0	0	0	37,075					
	Total Revised Fund 59	187,690	3,965	2,668,143	0	2,668,143	2,671,643	188,175					
61	MUNICIPAL INFRASTRUCTURE 94295	175,770	393,964	0	294,876	(294,876)	0	269,858	12,073	$257,785	0	12,073	257,785
	Revision #1	303,627	0	0	0	0	0	303,627					
	Revision #3	0	0	0	310,608	(310,608)	0	(310,608)					
	Total Revised Fund 61	479,397	393,964	0	605,484	(605,484)	0	267,877					
63	COMMUNITY DEVELOPMENT	83,689	0	452,203	48,667	403,536	384,032	103,293		$103,293			103,293
	Revision #1	(91,346)	0	0	0	0	0	(91,346)					
	Revision #3	0	0	0	0	0	16	(16)					
	Total Revised Fund 63	(7,657)	0	452,203	48,567	403,636	384,048	11,931					
69	1994 GROSS RECEIPTS	1,277,858	1,694,281	0	2,377,850	(2,377,850)	0	594,289	549,566	$44,730	(6,837)	542,529	50,759
	Revision #1	1,981,950	0	0	0	0	0	1,981,950					
	Revision #3	0	0	0	1,253,102	(1,253,102)	0	(1,253,102)					
	Total Revised Fund 69	3,259,808	1,694,281	0	3,630,952	(3,630,952)	0	1,323,137					
71	ALAMO SENIOR CENTER	21,728	607,334	616,160	4,758	611,402	1,239,671	4,895		$4,895			4,895
	Revision #1	(1,252)	0	0	0	0	0	(1,252)					
	Revision #2	0	0	0	0	0	12,601	(12,601)					
	Revision #3	2,918	0	0	0	0	23,819	(20,901)					
	Revision #4	0	0	0	0	0	27,580	(27,580)					
	Revision #9	0	(1,824)	0	0	0	(1,824)	0					
	Revision #13	0	0	57,639	0	57,639	0	57,639					
	Total Revised Fund 71	23,394	605,512	673,799	4,758	669,041	1,297,647	0					
74	ALAMO SENIOR CENTER GIFT	65,814	21,078	0	0	0	24,039	62,853		$62,853			62,853
	Revision #1	37,441	0	0	0	0	0	37,441					
	Revision #3	0	19,722	0	0	0	26,550	(6,828)					
	Revision #4	0	3,327	0	0	0	12,797	(9,470)					
	Total Revised Fund 74	103,255	44,127	0	0	0	63,386	83,996					
75	RETIRED & SENIOR VOL. PROGRAM	4,885	225,394	48,667	18,678	29,989	257,267	5,000		$5,000			5,000
	Revision #1	(3,682)	0	0	0	0	0	(3,682)					
	Total Revised Fund 75	3,203	225,394	48,667	18,678	29,989	257,267	1,318					

81	WATER/SEWER OPERATING	2,760,127	10,336,059	2,799,413	1,956,787	841,616	13,011,487	848,315	948,315	150	(844,750)	101,565	844,755
	Revision #1	11,235,847	0	0	0	0	0	11,235,847					
	Revision #2	0	0	0	0	0	(11,534)	11,539					
	Revision #3	0	3,854,177	613,165	0	613,165	13,671,693	(9,204,351)					
	Revision #4	0	0	0	0	0	2,017,105	(2,017,105)					
	Total Revised Fund 81	14,016,974	14,190,236	3,411,578	1,956,787	1,454,781	28,688,747	972,244					
82	98 JT WATER/SEWER BOND P&I	1,233,281	15,568	1,938,428	0	1,938,428	1,938,430	1,248,667		$1,248,667	0		1,246,687
	Revision #1	(15,752)	0	0	0	0	0	(15,752)					
	Total Revised Fund 82	1,217,529	15,568	1,938,428	0	1,938,428	1,938,430	1,233,115					
66	SOLID WASTE COLLECTION SYS	454,771	2,095,112	0	149,050	(149,050)	2,131,209	269,624	177,481	$92,143	0	177,481	92,143
	Revision #1	282,297	0	0	0	0	0	282,297					
	Revision #2	0	0	0	0	0	(11,828)	11,828					
	Revision #3	0	0	0	0	0	429	(429)					
	Revision #4	0	0	0	0	0	1,041	(1,041)					
	Total Revised Fund 66	737,068	2,095,112	0	149,050	(149,050)	2,121,053	562,077					
68	BONITO CAMPGROUND	378,358	964	0	0	0	0	379,322		$379,322			379,322
	Revision #1	(16)	0	0	0	0	0	(16)					
	Total Revised Fund 68	378,342	964	0	0	0	0	379,306					
89	ESGRT .0625%	1,556,087	407,878	0	1,715,000	(1,715,000)	245,205	303,760		$303,760	0		303,760
	Revision #1	1,603,479	0	0	0	0	0	1,603,479					
	Revision #2	0	0	0	0	0	8,847	(8,847)					
	Total Revised Fund 89	3,159,566	407,878	0	1,715,000	(1,715,000)	254,050	2,098,392					
90	GOLF COURSE	21,099	1,423,409	383,431	100,832	282,599	1,733,994	0		$0	(144,433)	(144,433)	144,433
	Revision #1	17,313	0	0	0	0	0	17,313					
	Total Revised Fund 90	38,312	1,423,409	383,431	100,832	282,599	1,733,998	17,313					
91	AIRPORT	38,454	159,228	91,081	47,951	43,130	218,706	20,104	18,226	$1,878	0	18,226	1,878
	Revision #1	70,114	0	0	0	0	0	70,114					
	Revision #3	0	450,719	0	0	0	519,170	(68,451)					
	Total Revised Fund 91	108,568	609,947	91,081	47,951	43,130	737,876	21,767					
94	OTERO GREENTREE REG LANDFILL	1,716,609	1,041,009	0	2,018	(2,018)	1,228,863	1,526,737	1,526,737	150	(463,103)	1,063,634	463,103
	Revision #1	2,922,502	0	0	0	0	0	2,922,502					
	Revision #2	0	0	0	0	0	11,675	(11,675)					
	Revision #3	0	0	0	0	0	2,014,984	(2,014,984)					
	Revision #4	0	0	0	0	0	169,564	(169,564)					
	Total Revised Fund 94	4,639,111	1,041,009	0	2,018	(2,018)	3,425,085	2,253,016					
96	SELF-INSURED FUND	469,306	64,805	0	0	0	45,000	489,111		$489,111			489,111
	Revision #1	(1,231)	0	0	0	0	0	(1,231)					
	Total Revised Fund 96	468,075	64,806	0	0	0	45,003	487,880					
98	PAYROLL CLEARING	207,283	0	0	0	0	0	207,283		$207,283			207,283
	Revision #1	69	0	0	0	0	0	69					
	Total Revised Fund 98	207,352	0	0	0	0	0	207,352					
104	UTILITY DEPOSITS	729,273	0	0	0	0	0	729,273		$729,273			729,273
	Revision #1	(25,592)	0	0	0	0	0	(25,592)					
	Total Revised Fund 104	703,681	0	0	0	0	0	703,681					
105	ECONOMIC DEVELOPMENT	2,751,590	901,902	0	0	0	120,000	4,533,492		$4,533,492			4,533,492
	Revision #1	1,708,831	0	0	0	0	0	1,700,031					
	Revision #3	0	0	0	0	0	980,338	(980,338)					
	Total Revised Fund 105	5,460,421	901,902	0	0	0	1,100,338	5,261,985					
107	SELF INSURED LIABILITY	251,645	7,194	330,000	0	330,000	330,000	258,839		$258,839			258,839
	Revision #1	693,319	0	0	0	0	0	693,319					
	Revision #3	0	0	0	448,484	(448,484)	0	(448,484)					
	Total Revised Fund 107	944,964	7,194	330,000	448,484	(118,484)	330,000	503,674					
109	2004 GRT CAPITAL OUTLAY	2,246,066	3,481,924	0	1,170,682	(1,170,682)	1,835,000	2,722,926	542,005	$2,160,923	0	542,005	2,160,923
	Revision #1	9,885,302	0	0	0	0	0	9,885,302					
	Revision #3	0	0	0	0	0	10,266,927	(10,266,927)					
	Revision #4	0	0	0	0	0	20,539	(20,529)					
	Total Revised Fund 109	12,131,568	3,481,924	0	1,170,682	(1,170,682)	12,122,456	2,320,774					
113	2009 G.O. BOND ACQ FUND	7,704	0	0	0	0	0	7,704		$7,704			7,704
	Revision #1	(7,704)	0	0	0	0	0	(7,704)					
	Total Revised Fund 113	(0)	0	0	0	0	0	(0)					
114	SIDEWALKE REVOLVING LOANS	104,109	1,717	0	0	0	32,360	73,466		$73,466			73,466
	Revision #1	63,157	0	0	0	0	0	63,157					
	Total Revised Fund 114	167,266	1,717	0	0	0	32,360	136,623					
115	CORP ESCROW ACCOUNT RESERVE	2,000,000	0	0	0	0	0	2,000,000		$2,000,000			2,000,000
116	REG WATER SUPPLY TRANS LN	2,886	0	0	0	0	0	2,886		$2,886			2,886
	Revision #1	(2,886)	0	0	0	0	0	(2,886)					
	Total Revised Fund 116	(0)	0	0	0	0	0	(0)					
117	2011 JT W/S REFIMP REVBD	7,053	0	0	0	0	0	7,053		$7,053			7,053
	Revision #1	(7,053)	0	0	0	0	0	(7,053)					
	Total Revised Fund 117	0	0	0	0	0	0	0					
118	2012 GRT REF/IMP REVBD	181,903	35,830	0	0	0	64,000	153,733		$153,733			153,733
	Revision #1	1,578,060	0	0	0	0	0	1,578,060					
	Revision #3	0	0	448,484	0	448,484	1,869,055	(1,420,581)					
	Total Revised Fund 119	1,759,963	35,830	448,484	0	448,484	1,933,055	311,212					
121	2015 GO BONDS FUN CENTER	96,122	22,519	0	0	0	0	118,641		$118,641			118,641
	Revision #1	(32,591)	0	0	0	0	0	(32,591)					
	Total Revised Fund 121	63,531	22,519	0	0	0	0	86,050					
122	2016 GO BONDS STREETS	153,966	20,816	0	0	0	0	174,782		$174,782			174,782
	Revision #1	19,605	0	0	0	0	0	19,605					
	Revision #3	0	0	0	0	0	47,657	(47,657)					
	Total Revised Fund 122	173,571	20,816	0	0	0	47,657	146,730					

901	HOUSING LOW RENT OPERATING	893,120	545,904	0	217	(217)	497,344	738,553	83,079	3656,275	0	83,079	696,275
	Revision #1	200,670	0	0	0	0	0	209,670					
	Revision #4	0	0	0	0	0	30,402	(30,402)					
	Revision #12	0	0	0	0	0	1,302	(1,302)					
	Total Revised Fund 901	1,098,790	845,904	0	217	(217)	1,019,048	916,518					
903	HOUSING HOMEOWNERSHIP OPER	755,740	1,705	0	0	0	22,691	734,754		$734,754			734,754
	Revision #1	26,852	0	0	0	0	0	26,852					
	Revision #12	0	0	0	0	0	145	(145)					
	Total Revised Fund 903	782,592	1,705	0	0	0	22,836	761,461					
904	HOUSING CAPITAL FUND PROJECTS	0	300,000	0	0	0	300,000	0		$0			0
	Revision #3	0	25,016	0	0	0	25,016	0					
	Revision #12	0	540,344	0	0	0	540,344	0					
	Total Revised Fund 904	0	865,360	0	0	0	865,360	0					
	TOTALS FY2019	78,714,293	57,965,589	29,856,388	29,856,388	0	102,071,025	34,598,857	6,794,300	19,369,328	(1,568,204)	5,228,896	20,934,532

Resolution # 2018-33 July 30, 2018

RECURRING/ NON-RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
	REVISION #1					
	Revision to adjust unaudited beginning cash balances to year-end actuals as of July 1, 2018.					
Recurring						
	11		GENERAL OPERATING FUND	3,258,892	4,726,309	7,985,201
	12		INTERNAL SERVICES	111,385	(111,385)	-
	15		CORRECTIONS-JAIL	6,486	(6,486)	-
	16		LODGER'S TAX-PROMOTIONAL FUND	104,601	84,494	189,094
	17		POLICE COURT BOND	10,738	(2,800)	7,938
	19		COURT AUTOMATION FUND	0	17,091	17,091
	20		LODGER'S TAX-CITY	486	152,822	153,307
	21		D.A.R.E. DONATIONS FUND	11,377	12,899	24,276
	22		DESIGNATED GIFT FUND	0	(0)	-
	24		GRANT CAPITAL IMPROVEMENT	94,484	(31,952)	62,532
	27		MUNICIPAL COURT OPERATIONS	4,887	582	5,469
	28		POLICE CONTINGENCY	49,656	13,074	62,730
	31		CEMETERY-PERPETUAL CARE	754,573	80,369	834,941
	32		COMMUNITY SERVICES	5,000	101,154	106,154
	33		FIRE PROTECTION	59,356	254,044	313,401
	36		LAW ENFORCEMENT FUND	34	3,328	3,362
	37		STATE HIGHWAY FUND	137,993	(9,734)	128,259
	38		TRAFFIC SAFETY FUND	47,456	14,245	61,701
	39		STATE JUDICIAL	21,037	(16,331)	4,707
	40		AIRPORT IMPROVEMENT PROJECTS	12,763	(12,763)	-
	42		1984 GROSS RECEIPTS TAX	262,110	2,693,870	2,955,980
	44		TRANSPORTATION FUND	11,276	(11,276)	-
	48		NEW MEXICO C.D.B.G.	0	-	-
	49		1986 GROSS RECEIPTS TAX	614,734	5,367,618	5,982,352
	50		PROPERTY ACQUISITION	76,821	8,188	85,010
	53		GENERAL OBLIGATION	822,101	98,166	920,267
	54		REVERSE OSMOSIS PROJECT RSV	667,816	(645,849)	21,967
	56		99 GRT FLOOD CONTROL BOND PROJ	178,651	1,436,940	1,615,590
	59		REVENUE BOND P & I FUND	151,100	37,075	188,175
	61		MUNICIPAL INFRASTRUCTURE .0625%	269,858	308,627	578,486
	63		COMMUNITY DEVELOPMENT	103,293	(91,346)	11,947
	69		1994 GROSS RECEIPTS	594,289	1,981,950	2,576,239
	71		ALAMO SENIOR CENTER	4,895	(1,252)	3,643
	74		ALAMO SENIOR CENTER GIFT	62,853	37,441	100,294
	75		RETIRED & SENIOR VOL. PROGRAM	5,000	(3,682)	1,318
	81		WATER/SEWER OPERATING	946,315	11,235,847	12,182,162
	82		98 JT WATER/SEWER BOND P&I	1,248,867	(15,752)	1,233,115
	86		SOLID WASTE COLLECTION SYS.	269,624	282,297	551,921
	88		BONITO CAMPGROUND	379,322	(16)	379,306
	89		ESGRT .0625%	303,760	1,803,479	2,107,239
	90		GOLF COURSE	0	17,313	17,313
	91		AIRPORT	20,104	70,114	90,218
	94		OTERO GREENTREE REG LANDFILL	1,526,737	2,922,502	4,449,239
	96		SELF-INSURED FUND	489,111	(1,231)	487,880
	98		PAYROLL CLEARING	207,283	69	207,352
	104		UTILITY DEPOSITS	729,273	(25,592)	703,681
	105		ECONOMIC DEVELOPMENT	4,533,492	1,708,831	6,242,324
	107		SELF INSURED/LIABILITY	258,839	693,319	952,159
	109		2004 GRT CAPITAL OUTLAY	2,722,928	9,885,302	12,608,230
	113		2009 G.O. BOND ACQ FUND	7,704	(7,704)	-
	114		SIDEWALKS REVOLVING LOANS	73,466	63,157	136,623
	115		CORP ESCROW ACCOUNT RESERVE	2,000,000	-	2,000,000
	116		REG WATER SUPPLY TRANS LN	2,886	(2,886)	-
	117		2011 JT W/S REF/IMP REVBD	7,053	(7,053)	-
	119		2012 GRT REF/IMP REVBD	153,733	1,578,060	1,731,793
	121		2015 GO BONDS-FUN CENTER	118,641	(32,591)	86,050
	122		2015 GO BONDS-STREETS	174,782	19,606	194,388
	901		HOUSING LOW RENT OPERATING	738,553	209,670	948,223
	903		HOUSING HOMEOWNERSHIP OPER	734,754	26,852	761,606
	904		HOUSING CAPITAL FUND PROJECTS	0	-	-
				26,163,228	46,909,026	73,072,254

REVISION #2

Recurring — Update payroll to current status.

11 GENERAL FUND

Expenditures				
011-1501-415.20-25	GROUP HEALTH INSURANCE	25,429	(7,628)	17,801
011-2102-415.20-02	OPERATIONAL	298,249	(34,973)	263,276
011-2102-415.20-10	RETIREMENT	60,954	(4,949)	56,005
011-2102-415.20-12	RETIREE HEALTH CARE	8,615	(699)	7,916
011-2102-415.20-15	SOCIAL SECURITY	32,846	(2,294)	30,552
011-2102-415.20-25	GROUP HEALTH INSURANCE	53,297	(8,792)	44,505
011-2102-415.20-30	WORKER'S COMP. INSURANCE	2,923	(235)	2,688
011-2102-415.20-31	WORKER'S COMP. ADMIN	109	(10)	99
	Total Finance/Accounting	456,993	(51,952)	405,041
011-2302-415.20-25	GROUP HEALTH INSURANCE	21,767	(3,395)	18,372
011-3705-419.20-02	OPERATIONAL	103,075	(520)	102,555
011-3705-419.20-10	RETIREMENT	25,228	(73)	25,155
011-3705-419.20-12	RETIREE HEALTH CARE	3,566	(10)	3,556
011-3705-419.20-15	SOCIAL SECURITY	13,846	(42)	13,804
011-3705-419.20-30	WORKER'S COMP. INSURANCE	1,208	(3)	1,205
	Total Planning & Zoning	146,923	(648)	146,275
011-3804-429.20-02	OPERATIONAL	154,720	16,425	171,145
011-3804-429.20-10	RETIREMENT	28,087	2,325	30,412
011-3804-429.20-12	RETIREE HEALTH CARE	3,969	329	4,298
011-3804-429.20-15	SOCIAL SECURITY	17,239	1,315	18,554
011-3804-429.20-30	WORKER'S COMP. INSURANCE	23,552	1,931	25,483
	Total Animal Control	227,567	22,325	249,892
011-4004-420.20-02	OPERATIONAL	350,555	(2,913)	347,642
011-4004-420.20-10	RETIREMENT	62,448	(413)	62,035
011-4004-420.20-12	RETIREE HEALTH CARE	8,826	(58)	8,768
011-4004-420.20-15	SOCIAL SECURITY	35,807	(233)	35,574
011-4004-420.20-25	GROUP HEALTH INSURANCE	78,672	(4,476)	74,196
011-4004-420.20-30	WORKER'S COMP. INSURANCE	3,219	(19)	3,200
	Total Dispatch	539,527	(8,112)	531,415
011-4104-420.20-01	SUPERVISORY	1,003,421	(2,429)	1,000,992
011-4104-420.20-02	OPERATIONAL	1,824,481	15,084	1,839,565
011-4104-420.20-10	RETIREMENT	836,904	3,910	840,814
011-4104-420.20-12	RETIREE HEALTH CARE	69,749	317	70,066
011-4104-420.20-15	SOCIAL SECURITY	61,969	206	62,175
011-4104-420.20-25	GROUP HEALTH INSURANCE	409,799	(9,154)	400,645
011-4104-420.20-30	WORKER'S COMP. INSURANCE	186,872	866	187,738
	Total Police	4,393,195	8,800	4,401,995
011-4204-421.20-02	OPERATIONAL	761,433	(432)	761,001
011-4204-421.20-10	RETIREMENT	294,689	(145)	294,544
011-4204-421.20-12	RETIREE HEALTH CARE	22,470	(11)	22,459
011-4204-421.20-15	SOCIAL SECURITY	25,599	(5)	25,594
011-4204-421-20-18	VOLUNTEER FIRE PAY	60,000	(1,200)	58,800
011-4204-421.20-25	GROUP HEALTH INSURANCE	109,804	9,353	119,157
011-4204-421.20-30	WORKER'S COMP. INSURANCE	74,652	(33)	74,619
	Total Fire	1,348,647	7,527	1,356,174
TOTAL GENERAL FUND		7,160,048	(33,083)	7,126,965

12 INTERNAL SERVICES

Expenditures				
012-1602-415.20-02	OPERATIONAL	36,869	532	37,401
012-1602-415.20-10	RETIREMENT	11,549	75	11,624
012-1602-415.20-12	RETIREE HEALTH CARE	1,632	11	1,643
012-1602-415.20-15	SOCIAL SECURITY	6,679	43	6,722
012-1602-415.20-25	GROUP HEALTH INSURANCE	1,728	(9)	1,719
012-1602-415.20-30	WORKER'S COMP. INSURANCE	1,138	47	1,185
	Total Purchasing	59,595	699	49,025

		012-3303-419.20-02	OPERATIONAL	277,327	(12,099)	265,228
		012-3303-419.20-10	RETIREMENT	48,414	(1,713)	46,701
		012-3303-419.20-12	RETIREE HEALTH CARE	6,842	(242)	6,600
		012-3303-419.20-15	SOCIAL SECURITY	26,209	(1,069)	25,140
		012-3303-419.20-25	GROUP HEALTH INSURANCE	69,884	(8,742)	61,142
		012-3303-419.20-30	WORKER'S COMP. INSURANCE	31,485	(965)	30,520
			Total Facility Maintenance	460,161	(24,821)	435,340
		012-3503-419.20-02	OPERATIONAL	116,283	(281)	116,002
		012-3503-419.20-10	RETIREMENT	23,494	(39)	23,455
		012-3503-419.20-12	RETIREE HEALTH CARE	3,320	(5)	3,315
		012-3503-419.20-15	SOCIAL SECURITY	12,836	(22)	12,814
		012-3503-419.20-25	GROUP HEALTH INSURANCE	25,641	51	25,692
		012-3503-419.20-30	WORKER'S COMP. INSURANCE	9,079	(15)	9,064
			Total Fleet Maintenance	190,653	(311)	190,342
		TOTAL INTERNAL SERVICES		710,409	(24,433)	674,707
Recurring	20	LODGER'S TAX-CITY				
		Expenditures				
		020-0006-454.20-01	SUPERVISORY	12,000	12,000	24,000
		020-0006-454.20-03	TEMP/PART-TIME	26,020	4,586	30,606
		020-0006-454.20-10	RETIREMENT	8,518	2,140	10,658
		020-0006-454.20-12	RETIREE HEALTH CARE	1,204	302	1,506
		020-0006-454.20-15	SOCIAL SECURITY	6,545	1,269	7,814
		020-0006-454.20-25	GROUP HEALTH INSURANCE	5,885	13,374	19,259
		020-0006-454.20-31	WORKER'S COMP. ADMIN. FEE	48	12	60
			Total Lodger's Tax-City	60,220	33,683	93,903
Recurring	32	COMMUNITY SERVICES				
		Expenditures				
		032-6100-450.20-01	SUPERVISORY	84,000	(12,000)	72,000
		032-6100-450.20-03	TEMP/PART-TIME	151,999	(360)	151,639
		032-6106-450.20-10	RETIREMENT	38,727	(1,698)	37,029
		032-6106-450.20-12	RETIREE HEALTH CARE	5,474	(240)	5,234
		032-6106-450.20-15	SOCIAL SECURITY	28,669	(934)	27,735
		032-6106-450.20-25	GROUP HEALTH INSURANCE	31,177	(1,810)	29,367
		032-6106-450.20-30	WORKER'S COMP. INSURANCE	14,299	(100)	14,199
		032-6106-450.20-31	WORKER'S COMP. ADMIN. FEE	311	(3)	308
			Total Recreation Center	354,656	(17,145)	337,511
		032-6206-410.20-25	GROUP HEALTH INSURANCE	61,872	23,250	85,122
		032-6306-452.20-25	GROUP HEALTH INSURANCE	64,722	(10)	64,712
		032-7101-455.20-25	GROUP HEALTH INSURANCE	51,255	(240)	51,015
		TOTAL COMMUNITY SERVICES		532,505	5,855	538,360
Recurring	71	ALAMO SENIOR CENTER				
		Expenditures				
		071-8023-445.20-01	SUPERVISORY	54,744	561	55,305
		071-8023-445.20-02	OPERATIONAL	78,974	1,991	80,965
		071-8023-445.20-03	TEMP/PART-TIME	17,024	(3,227)	13,797
		071-8023-445.20-10	RETIREMENT	21,330	(95)	21,235
		071-8023-445.20-12	RETIREE HEALTH CARE	3,050	(22)	3,028
		071-8023-445.20-15	SOCIAL SECURITY	11,694	(54)	11,640
		071-8023-445.20-25	GROUP HEALTH INSURANCE	21,080	2,803	23,883
		071-8023-445.20-30	WORKER'S COMP. INSURANCE	4,821	8	4,829
		071-8024-445.20-01	SUPERVISORY	48,693	420	49,113
		071-8024-445.20-02	OPERATIONAL	68,374	1,813	70,187
		071-8024-445.20-03	TEMP/PART-TIME	16,611	(1,197)	15,414
		071-8024-445.20-10	RETIREMENT	18,915	147	19,062
		071-8024-445.20-12	RETIREE HEALTH CARE	2,697	15	2,712
		071-8024-445.20-15	SOCIAL SECURITY	10,343	83	10,426
		071-8024-445.20-25	GROUP HEALTH INSURANCE	18,214	2,903	21,117
		071-8024-445.20-30	WORKER'S COMP. INSURANCE	4,900	73	4,973

		071-8025-445.20-01	SUPERVISORY	23,021	360	23,381
		071-8025-445.20-03	TEMP/PART-TIME	3,555	(790)	2,765
		071-8025-445.20-10	RETIREMENT	11,012	(61)	10,951
		071-8025-445.20-12	RETIREE HEALTH CARE	1,574	(12)	1,562
		071-8025-445.20-15	SOCIAL SECURITY	6,140	(35)	6,105
		071-8025-445.20-25	GROUP HEALTH INSURANCE	3,371	2,078	5,449
		071-8025-445.20-30	WORKER'S COMP. INSURANCE	3,869	(3)	3,866
		071-8026-445.20-01	SUPERVISORY	8,145	80	8,225
		071-8026-445.20-10	RETIREMENT	3,492	11	3,503
		071-8026-445.20-12	RETIREE HEALTH CARE	493	495	988
		071-8026-445.20-15	SOCIAL SECURITY	1,972	6	1,978
		071-8026-445.20-25	GROUP HEALTH INSURANCE	174	462	636
		071-8026-445.20-30	SOCIAL SECURITY	1,345	1	1,346
		071-8115-445.20-01	SUPERVISORY	30,376	580	30,956
		071-8115-445.20-03	TEMP/PART-TIME	309	(69)	240
		071-8115-445.20-10	RETIREMENT	11,743	73	11,816
		071-8115-445.20-12	RETIREE HEALTH CARE	1,661	10	1,671
		071-8115-445.20-15	SOCIAL SECURITY	6,411	41	6,452
		071-8115-445.20-25	GROUP HEALTH INSURANCE	6,541	3,348	9,889
		071-8115-445.20-30	WORKER'S COMP. INSURANCE	1,632	4	1,636
		TOTAL SENIOR CENTER		528,300	12,801	541,101
Recurring	81	WATER/SEWER OPERATING				
		Expenditures				
		081-1602-461.20-02	OPERATIONAL	38,479	4,787	43,266
		081-1602-461.20-10	RETIREMENT	7,563	678	8,241
		081-1602-461.20-12	RETIREE HEALTH CARE	1,069	96	1,165
		081-1602-461.20-15	SOCIAL SECURITY	4,787	383	5,170
		081-1602-461.20-25	GROUP HEALTH INSURANCE	10,627	(83)	10,544
		081-1602-461.20-30	WORKER'S COMP. INSURANCE	4,433	428	4,861
			Total Procurement	66,958	6,289	73,247
		081-2202-461.20-02	OPERATIONAL	216,323	(3,168)	213,155
		081-2202-461.20-10	RETIREMENT	40,232	(448)	39,784
		081-2202-461.20-12	RETIREE HEALTH CARE	5,686	(63)	5,623
		081-2202-461.20-15	SOCIAL SECURITY	20,686	(253)	20,433
		081-2202-461.20-25	GROUP HEALTH INSURANCE	64,289	7,917	72,206
		081-2202-461.20-30	WORKER'S COMP. INSURANCE	7,534	(21)	7,513
			Total Customer Service	354,750	3,964	358,714
		081-5503-461.20-02	OPERATIONAL	414,064	(32,967)	381,097
		081-5503-461.20-10	RETIREMENT	65,091	(4,665)	60,426
		081-5503-461.20-12	RETIREE HEALTH CARE	9,200	(659)	8,541
		081-5503-461.20-15	SOCIAL SECURITY	40,599	(2,638)	37,961
		081-5503-461.20-25	GROUP HEALTH INSURANCE	74,276	(4,440)	69,836
		081-5503-461.20-30	WORKER'S COMP. INSURANCE	30,358	(2,084)	28,274
			Total Utility Maintenance	633,588	(47,453)	586,135
		081-5603-432.20-25	GROUP HEALTH INSURANCE	21,361	4,827	26,188
			Total Wastewater Treatment Plant	21,361	4,827	26,188
		081-5703-461.20-02	OPERATIONAL	376,156	22,215	398,371
		081-5703-461.20-10	RETIREMENT	62,730	3,143	65,873
		081-5703-461.20-12	RETIREE HEALTH CARE	8,866	444	9,310
		081-5703-461.20-15	SOCIAL SECURITY	34,230	1,777	36,007
		081-5703-461.20-25	GROUP HEALTH INSURANCE	84,792	(13,974)	70,818
		081-5703-461.20-30	WORKER'S COMP. INSURANCE	28,647	993	29,640
			Total Water Filter Plant	595,421	14,598	610,019
		081-7803-464.20-02	OPERATIONAL	348,724	(4,169)	344,555
		081-7803-464.20-10	RETIREMENT	56,128	(590)	55,538
		081-7803-464.20-12	RETIREE HEALTH CARE	7,933	(84)	7,849
		081-7803-464.20-15	SOCIAL SECURITY	32,021	(333)	31,688
		081-7803-464.20-25	GROUP HEALTH INSURANCE	94,243	11,676	105,919
		081-7803-464.20-30	WORKER'S COMP. INSURANCE	22,657	(263)	22,394
			Total Construction	561,706	6,237	567,943
		TOTAL WATER/SEWER		2,233,784	(11,538)	2,222,246
Recurring	86	SOLID WASTE				
		Expenditures				
		086-1003-434.20-25	GROUP HEALTH INSURANCE	20,578	(11,626)	8,952
			Total Convenience Center	20,578	(11,626)	8,952
Recurring	94	LANDFILL				
		Expenditures				
		094-0903-434.20-25	GROUP HEALTH INSURANCE	21,109	11,675	32,784
			Total Landfill	21,109	11,675	32,784

REVISION #3

Approve Carry-Over Budgets for Projects and Grants not yet complete from Fiscal Year 2018.

Non-Recurring	11	GENERAL FUND				
		Transfers In				
	EN1801	011-0000-391.19-42	TRAN FR (42) '84 GRT	-	177,737	177,737
		Revenues				
	FD1802	011-4204-316.15-05	SALE OF SCRAP	-	2,049	2,049
		Expenditures				
	ATARI1	011-2400-419.65-70	FACILITY IMPROVEMENTS	-	1,782	1,782
	ATARI3	011-2400-419.65-70	ZOO REPTILE & INSECT EXH	-	25,038	25,038
	CERDPS	011-4104-420.61-85	CER EQUIPMENT REPLACEMENT	-	210,589	210,589
	EN1703	011-2400-419.50-50	EQUIPMENT	-	4,000	4,000
	EN1703	011-2400-419.61-60	CAPITAL OUTLAY	-	30,308	30,308
	EN1704	011-4104-420.65-70	POLICE DEPT. CARPET	-	34,680	34,680
	EN1801	011-4104-420.65-70	FACILITY IMPROVEMENTS	-	433,955	433,955
	EN1802	011-2400-419.65-70	FACILITY IMPROVEMENTS	-	50,738	50,738
	EN1805	011-3104-429.57-06	ALAMOGORDO BEAUTIFICATION	-	5,756	5,756
	EN1807	011-3104-429.57-06	ALAMOGORDO BEAUTIFICATION	-	25,000	25,000
	EN1809	011-3104-429.57-06	ALAMOGORDO BEAUTIFICATION	-	315,255	315,255
	FD1802	011-4204-421.31-31	EQUIPMENT	-	2,143	2,143
	PW1713	011-2400-419.61-60	CAPITAL EQUIPMENT	-	20	20
	PW1714	011-2400-419.61-60	CAPITAL EQUIPMENT	-	7,769	7,769
	PW1719	011-4104-420.65-70	FACILITY IMPROVEMENTS	-	26,505	26,505
			Total Expenditures	-	1,173,536	1,173,536
Non-Recurring	12	INTERNAL SERVICES				
		Revenues				
	PW1805	012-3303-314.13-40	RENTAL FEES	-	9,441	9,441
		Expenditures				
	MIS151	012-3402-419.60-23	COMPUTER SOFTWARE	-	6,882	6,882
	MIS400	012-3402-419.57-34	CONTRACT SERVICES	-	24,126	24,126
	PW1715	012-3303-419.44-52	COMMUNICATIONS MAINTENANCE	-	519	519
	PW1715	012-3303-419.61-60	CAPITAL EQUIPMENT	-	10,192	10,192
	PW1511	012-3303-419.61-60	CAPITAL EQUIPMENT	-	212	212
	PW1805	012-3303-419.44-52	COMMUNICATIONS MAINTENANCE	-	33,239	33,239
	PW1806	012-3303-419.45-05	POOL MECHANICAL EQUIPMENT	-	513	513
			Total Expenditures	-	75,683	75,683
Non-Recurring	24	GRANT CAPITAL IMPROVEMENT				
		Expenditures				
	PSBV16	024-0000-419.31-05	UNIFORMS	1,853	1,498	3,351
	PSMI12	024-0000-419.57-34	CONTRACT SERVICES	-	13,098	13,098
			Total Revenues	1,853	14,596	16,449
Non-Recurring	32	COMMUNITY SERVICES				
		Revenues				
	CS2029	032-6106-314.13-36	DONATIONS	-	318	318
	CS2031	032-6306-314.13-36	DONATIONS	200	2,996	3,196
			Total Revenues	200	3,314	3,514
		Expenditures				
	CS2029	032-6106-450.57-45	SPONSORSHIP APPROPRIATIONS	-	12,985	12,985
	EN1607	032-6199-990.63-91	BUILDING IMPROVEMENTS	-	3,973	3,973
	CS1502	032-6206-410.44-80	PARKS MAINTENANCE	5,000	47	5,047
	CS2031	032-6306-452.33-28	MISC DONATED MATERIAL	200	3,665	3,865
			Total Expenditures	5,200	20,670	25,870
Non-Recurring	44	TRANSPORTATION				
		Revenues				
	EN1602	044-0000-317.16-13	STATE GRANT	-	91,809	91,809
	PW1701	044-0000-317.16-13	STATE GRANT	-	804,500	804,500
	EN1602	044-0000-317.16-73	FEDERAL GRANT	-	351,301	351,301
	PW1702	044-0000-317.16-73	FEDERAL GRANT	-	800,000	800,000
	PW1810	044-0000-317.16-73	FEDERAL GRANT	-	975,000	975,000
			Total Revenues	-	3,022,610	3,022,610
		Transfers In				
	PW1702	044-0000-391.19-42	TRAN FR (42) 84 GRT	-	73,124	73,124
	PW1603	044-0000-391.19-61	TRAN FR (61) 91 GRT INF	-	160,608	160,608
			Total Transfers In	-	233,732	233,732
		Expenditures				
	CERSTR	044-5299-990.61-85	CAPITAL EQUIPMENT	-	215,668	215,668
	PW1603	044-8499-990.57-34	CONTRACT SERVICES	-	116,377	116,377
	PW1603	044-9799-990.68-99	ICIP	-	183,888	183,888
	PW1701	044-9799-990.68-99	ICIP	-	99,648	99,648
	PW1702	044-9799-990.68-99	ICIP	-	873,123	873,123
	PW1810	044-9799-990.68-99	ICIP	-	1,300,000	1,300,000
			Total Expenditures	-	2,788,704	2,788,704

Non-Recurring	49	1986 GROSS RECEIPTS TAX				
		Expenditures				
	PW1717	049-0099-990.67-45	WELL IMPROVEMENTS	-	418,399	418,399
Non-Recurring	54	REVERSE OSMOSIS PROJECT RSV				
		Revenues				
	PW1404	054-0000-317.16-63	NMFA GRANT	-	277	277
	PW1404	054-0000-319.15-45	LOAN PROCEEDS	-	832	832
			Total Revenues	-	1,109	1,109
		Transfers In				
	PW1406	054-0000-391.19-49	TRAN FR (49) 86 GRT	-	3,511,454	3,511,454
		Expenditures				
	PW1404	054-0000-461.74-01	FEDERAL GRANT EXPENSES	-	1	1
	PW1404	054-0000-461.74-02	LOAN EXPENSES	-	7	7
	PW1406	054-0099-990.67-74	CAPITAL OUTLAY	-	2,866,371	2,866,371
			Total Expenditures	-	2,866,379	2,866,379
Non-Recurring	56	99 GRT FLOOD CONTROL BOND				
		Transfers In				
	EN0226	056-0000-391.19-42	TRAN FR (42) 84 GRT	400,000	2,384,564	2,784,564
	EN0226	056-0000-391.19-61	TRAN FR (61) 91 GRT INF	150,000	150,000	300,000
	EN0226	056-0000-391.19-69	TRAN FR (69) 94 GRT	1.020,890	1,253,102	2,273,992
			Total Transfers In	550,000	3,787,666	5.358,556
		Expenditures				
	EN0226	056-0099-990.57-35	IN-HOUSE ENGINEERING FEES	-	3,858	3,858
	EN0226	056-0099-990.67-41	ALAMO FLOOD CONTROL	-	5,443	5,443
	EN0226	056-9403-465.62-35	CONTRACT ENGINEERING FEES	-	35,913	35,913
	EN1609	056-9403-465.62-35	CONTRACT ENGINEERING FEES	-	83,018	83,018
	EN0226	056-9499-990.61-20	PROPERTY ACQUISITION	-	50,484	50,484
	EN0226	056-9499-990.66-45	SURVEYORS/CONSULTANTS	-	17,026	17,026
	EN0226	056-9499-990.67-03	ALAMO FLOOD CONTROL - COE	-	2,395,000	2,395,000
	EN0226	056-9499-990.67-04	SEWER/WATER RELOCATION	-	50,000	50,000
	EN1609	056-9499-990.67-04	SEWER/WATER RELOCATION	-	1,401,750	1,401,750
			Total Expenditures	-	4,042,492	4,042,492
Non-Recurring	63	ENGINEERING				
		Expenditures				
	EN0226	063-5005-419.30-45	POSTAGE	-	16	16
Non-Recurring	71	ALAMO SENIOR CENTER				
		Revenues				
	SC19UW	071-0000-316.15-55	UNITED WAY	13,500	2,918	16,418
		Expenditures				
	SC18UW	071-8025-445.56-05	TRAINING, TRAVEL & CONF	-	2,438	2,438
	SCLG50	071-8116-445.63-91	BUILDING IMPROVEMNTS	-	21,381	21,381
			Total Expenditures	-	23,819	23,819
Non-Recurring	74	SENIOR CENTER DONATIONS				
		Revenues				
	ASCFIT	074-0000-314.13-12	DONATIONS-RESTRICTED	7,500	8,247	15,747
	SC09BG	074-0000-314.13-12	DONATIONS-RESTRICTED	500	450	950
	SC09SP	074-0000-314.13-36	DONATIONS	7,000	11,025	18,025
			Total Revenue	15,000	19,722	34,722
		Expenditures				
	SC09BG	074-0006-445.3275	PROGRAM SUPPLIES	500	3,912	4,412
	ASCFIT	074-0006-445.32-75	PROGRAM SUPPLIES	4,000	17,691	21,691
	ASCFIT	074-0006-445.44-45	BUILDING & STRUCTURES	3,500	1,812	5,312
	SC09SP	074-0006-445.57-93	SPECIAL EVNETS	7,000	3,135	10,135
			Total Expenditures	7,000	26,550	10,135
Non-Recurring	81	WATER/SEWER OPERATING				
		Revenues				
	PW1501	081-0000-317.16-13	STATE GRANT	-	508,384	508,384
	PW1605	081-0000-317.16-13	STATE GRANT	-	42,213	42,213
	PW1501	081-0000-317.16-13	FEDERAL GRANT	-	3,050,302	3,050,302
	PW1605	081-0000-317.16-73	FEDERAL GRANT	-	253,278	253,278
			Total Revenue	-	3,854,177	3,854,177
		Transfers In				
	PW1501	081-0000-391.19-49	TRAN FR (49) 86 GRT	-	613,165	613,165

		Expenditures				
	PW1710	081-0008-461.57-43	PROFESSIONAL SERVICES	-	21,449	21,449
	PW1501	081-0008-461.60-79	BONITO LAKE RESTORATION	-	8,065,822	8,065,822
	PW1605	081-0008-461.60-79	BONITO LAKE RESTORATION	-	632,600	632,600
	UB2006	081-2202-990.61-69	MAINTENANCE EQUIPMENT	-	157,315	157,315
	CERUTM	081-5599-990.61-85	CAPITAL EQUIPMENT	113,758	137,996	251,754
	PW1708	081-5599-990.61-85	CER EQUIPMENT REPLACEMENT	-	18,107	18,107
	CERWAW	081-5603-432.61-60	CAPITAL EQUIPMENT	-	129,325	129,325
	CERWFP	081-5703-461.61-85	CAPITAL EQUIPMENT	-	65,392	65,392
	CERUTC	081-7803-464.61-85	CAPITAL EQUIPMENT	206,931	69,897	276,828
	EN1609	081-9303-465.67-70	WATER LINE IMPROVEMENTS	-	500,000	500,000
	EN1701	081-9303-465.67-70	WATER LINE IMPROVEMENTS	-	2,138,738	2,138,738
	EN1803	081-9303-465.67-70	WATER LINE IMPROVEMENTS	-	550,000	550,000
	PW1703	081-9399-990.57-34	CONTRACT SERVICES	-	2,840	2,840
	PW1803	081-9399-990.57-34	CONTRACT SERVICES	-	18,970	18,970
	PW1711	081-9399-990.65-32	WWTP IMPROVEMENTS	-	158,784	158,784
	PW1602	081-9399-990.68-99	ICIP	-	853	853
	PW1703	081-9399-990.68-99	ICIP	-	213,026	213,026
	PW1704	081-9399-990.68-99	ICIP	-	97,355	97,355
	PW1705	081-9399-990.68-99	ICIP	-	24,269	24,269
	PW1710	081-9399-990.68-99	ICIP	-	496,549	496,549
	PW1711	081-9399-990.68-99	ICIP	-	53,335	53,335
	PW1802	081-9399-990.68-99	ICIP	-	11,000	11,000
	PW1803	081-9399-990.68-99	ICIP	-	81,715	81,715
	PW1804	081-9399-990.68-99	ICIP	-	26,356	26,356
			Total Expenditures	320,689	13,671,693	13,992,382
Non-Recurring	86	SOLID WASTE COLLECTION SYS.				
		Expenditures				
	PW1707	086-1003-434.61-60	CAPITAL EQUIPMENT	-	429	429
	89	ESGRT .0625%				
		Expenditures				
	PW1803	089-0399-990.68-99	ICIP	-	8,847	8,847
Non-Recurring						
	91	AIRPORT				
		Revenues				
	AP1802	091-0000-317.16-13	STATE GRANT	-	23,722	23,722
Non-Recurring	AP1802	091-0000-317.10-73	FEDERAL GRANT	-	426,997	426,997
			Total Revenues	-	450,719	450,719
		Expenditures				
	AP1802	091-0006-459.45-55	PAVING AN GROUNDS MAINTENANC	-	474,199	474,199
	AP1202	091-0006-459.57-57	CONSULTANT FEES	-	34,971	34,971
	AP1804	091-0006-459.57-93	SPECIAL EVENTS	-	10,000	10,000
			Total Expenditures	-	519,170	519,170
	94	OTERO GREENTREE REGIONAL LANDFILL				
		Expenditures				
	PW1706	094-0903-434.60-01	CAPITAL OUTLAY	-	84,700	84,700
Non-Recurring	PW1405	094-0903-990.61-90	CAPITAL OUTLAY	-	1,848,854	1,848,854
	PW1515	094-0903-990.61-90	CELL DEVELOPMENT	-	81,430	81,430
			Total Expenditures	-	2,014,984	2,014,984
	105	ECONOMIC DEVELOPMENT				
		Expenditures				
	ED1401	105-0207-450.57-28	ETV-LEDA PROJECT	-	141,656	141,656
Non-Recurring	ED1507	105-0207-450.57-28	NEPTUNE AVIATION	-	63,329	63,329
	ED1804	105-0207-450.57-28	PRECHECK	-	150,000	150,000
	ED1805	105-0407-450.57-28	DAI, LLC	-	17,949	17,949
	ED1806	105-0407-450.57-28	TLC CALL CENTER	-	607,404	607,404
			Total Expenditures	-	980,338	980,338
	109	2004 GRT CAPITAL OUTLAY				
		Expenditures				
	EN1701	109-9003-430.57-35	IN-HOUSE ENGINEERING FEES	-	5,000	5,000
Non-Recurring	EN1701	109-9003-430.62-35	CONTRACT ENGINEERING FEES	-	276	276
	EN1803	109-9003-430.62-35	CONTRACT ENGINEERING FEES	-	460,077	460,077
	EN1701	109-9003-430.65-02	STREET PROGRAM - SURFACING	-	3,685,852	3,685,852
	EN1803	109-9003-430.65-02	STREET PROGRAM - SURFACING	-	1,200,000	1,200,000
	EN1808	109-9003-430.65-03	STREET PROGRAM - PRESERVATIOI	-	200,000	200,000
	EN1701	109-9003-430.65-29	STREET CAPITAL	-	551,689	551,689
	PW1606	109-9003-430.65-29	STREET CAPITAL	-	3,907,471	3,907,471
	PW1718	109-9003-430.65-29	STREET CAPITAL	-	56,562	56,562
			Total Expenditures	-	10,266,927	10,266,927
	119	2012 GRT REF/IMP REVBD				
		Transfers In				
	NB1801	119-0000-391.91-07	TRAN FR (107) LIAB/DEDUCT	-	448,484	448,484
Non-Recurring						

		Expenditures				
	CS2007	119-6199-990.63-91	BUILDING IMPROVEMENTS	-	11,505	11,505
	CS2009	119-6199-990.63-91	BUILDING IMPROVEMENTS	-	28,000	28,000
	CS2032	119-6199-990.63-91	BUILDING IMPROVEMENTS	-	29,133	29,133
	EN1607	119-6199-990.63-91	BUILDING IMPROVEMENTS	-	58,603	58,603
	NB1801	119-6199-990.63-91	BUILDING IMPROVEMENTS	-	501,127	501,127
	NB1804	119-6199-990.63-91	BUILDING IMPROVEMENTS	-	174,924	174,924
	NB1805	119-6199-990.63-91	BUILDING IMPROVEMENTS	-	162,145	162,145
	NB1810	119-6199-990.63-91	BUILDING IMPROVEMENTS	-	235,410	235,410
	CS2008	119-6199-990.66-01	LAND IMPROVEMENTS	-	1,078	1,078
	CS2018	119-6199-990.66-01	LAND IMPROVEMENTS	-	200,599	200,599
	CS2023	119-6199-990.66-01	LAND IMPROVEMENTS	-	235,834	235,834
	CS2024	119-6199-990.66-01	LAND IMPROVEMENTS	-	117	117
	CS2033	119-6199-990.66-01	LAND IMPROVEMENTS	-	36,279	36,279
	CS2023	119-9199-990.63-91	BUILDING IMPROVEMENTS	-	74,655	74,655
	CS2025	119-9199-990.63-91	BUILDING IMPROVEMENTS	-	170	170
	NB1802	119-9199-990.63-91	BUILDING IMPROVEMENTS	-	557	557
	NB1803	119-9199-990.63-91	BUILDING IMPROVEMENTS	-	231	231
	NB1806	119-9199-990.63-91	BUILDING IMPROVEMENTS	-	845	845
	NB1807	119-9199-990.63-91	BUILDING IMPROVEMENTS	-	13,887	13,887
	NB1808	119-9199-990.63-91	BUILDING IMPROVEMENTS	-	49,884	49,884
	NB1809	119-9199-990.63-91	BUILDING IMPROVEMENTS	-	28,729	28,729
	NB1812	119-9199-990.63-91	BUILDING IMPROVEMENTS	-	25,353	25,353
			Total Expenditures	-	1,869,065	1,869,065
	122	2015 GO BONDS-STREETS				
		Expenditures				
	EN1405	122-9499-430.62-35	CONTRACT ENGINEERING FEES	-	435	435
Non-Recurring	EN1405	122-9499-430.65-29	STREET CAPITAL	-	47,222	47,222
			Total Expenditures	-	47,657	47,657
	904	HOUSING CAPITAL FUND PROJECTS				
		Revenues				
	HP1501	904-0000-317.16-73	FEDERAL GRANT	-	14,166	14,166
Non-Recurring	HP1601	904-0000-317.16-73	FEDERAL GRANT	-	10,850	10,850
			Total Revenues	-	25,016	25,016
		Expenditures				
	HP1501	904-0107-463.69-05	DWELLING & STRUCTURES	-	14,166	14,166
	HP1601	904-0107-463.69-05	DWELLING & STRUCTURES	-	10,850	10,850
			Total Expenditures	-	25,016	25,016

<u>REVISION #4</u>

Additional carry-over adjustments that are not associated with a project and have outstanding purchase orders complete or (Encumbered), from FY18 for items or services not received by June 30 2018.

	11	GENERAL FUND				
Non-Recurring		*Expenditures*				
		011-2102-415.57-15	AUDIT	35,925	123	36,048
		011-2704-420.31-31	EQUIPMENT	10,000	43	10,043
		011-3104-429.31-05	UNIFORMS	5,000	609	5,609
Non-Recurring		011-3104-429.31-31	EQUIPMENT	3,800	1,368	5,168
		011-3104-429.31-50	SAFETY SUPPLIES	2,500	762	3,262
		011-3104-429.57-06	ALAMOGORDO BEAUTIFICATION	-	342,298	342,298
		011-4104-420.20-04	OVERTIME	115,500	12,465	127,965
		011-4104-420.31-05	UNIFORMS	78,100	1,498	79,598
		011-4104-420.31-30	COMMUNITY RELATIONS	5,000	300	5,300
		011-4104-420.31-31	EQUIPMENT	61,350	1,628	62,978
		011-4104-420.31-31	EQUIPMENT	62,978	4,737	67,715
		011-4104-420.44-50	EQUIPMENT MAINTENANCE	7,772	1,000	8,772
		011-4104-420.44-50	EQUIPMENT MAINTENANCE	8,772	737	9,509
		011-4104-420.57-26	INVESTIGATIVE SERVICES	10,044	300	10,344
		011-4204-421.50-22	COMPUTER HARDWARE	-	3,692	3,692
			Total Expenditures	406,741	371,560	778,301
	12	INTERNAL SERVICES				
		Expenditures				
		012-3303-419.44-45	BUILDINGS AND STRUCTURES	-	2,476	2,476
Non-Recurring		012-3503-419.44-35	EQUIPMENT MAINTENANCE	8,000	850	8,850
			Total Expenditures	8,000	3,326	11,326
	16	LODGER'S TAX-PROMOTIONAL				
		Expenditures				
		016-0001-419.56-35	ADVERTISING	140,284	22,263	162,547
Non-Recurring		016-0001-419.57-15	AUDIT	1,353	1,264	2,617
		016-0001-419.57-77	PROMOTIONAL MATERIALS	5,000	4,813	9,813
			Total Expenditures	146,637	28,340	174,977
	20	LODGER'S TAX-CITY				
		Revenues				
		020-0000-316.15-05	SALE OF SCRAP	-	546	546
Non-Recurring						

		Expenditures				
		020-0006-454.33-40	PERMITS & LICENSES	6,525	1,223	7,748
		020-0006-454.44-21	FLEET COMMERCIAL PARTS	550	244	794
		020-0006-454.47-01	ELECTRICITY	30,727	3,623	34,350
		020-0006-454.47-20	GAS	3,000	111	3,111
		020-0006-454.50-50	EQUIPMENT	28,600	7,354	35,954
		020-0006-454.56-05	TRAINING, TRAVEL & CONF	700	207	907
		020-0006-454.56-35	ADVERTISING	10,000	1,290	11,290
		020-0006-454.56-40	PRINTING	400	296	696
		020-0006-454.57-15	AUDIT	1,353	1,264	2,617
		020-0006-454.57-34	CONTRACT SERVICES	54,080	996	55,076
		020-0006-454.57-93	SPECIAL EVENTS	95,000	27,191	122,191
			Total Expenditures	230,935	43,799	274,734
	32	COMMUNITY SERVICES				
		Expenditures				
		032-6106-450.20-01	SUPERVISORY	72,000	1,794	73,794
Recurring		032-6106-450.20-02	OPERATIONAL	139,879	6,236	146,115
		032-6106-450.20-03	TEMP/PART-TIME	151,639	41,778	193,417
		032-6106-450.20-04	OVERTIME	4,500	3,520	8,020
		032-6106-450.20-10	RETIREMENT	37,029	1,984	39,013
		032-6106-450.20-12	RETIREE HEALTH CARE	5,234	280	5,514
		032-6106-450.20-15	SOCIAL SECURITY	27,735	3,876	31,611
		032-6106-450.20-20	SICK LEAVE/PTO CONVERSION	1,000	850	1,850
		032-6106-450.20-25	GROUP HEALTH INSURANCE	29,367	7,093	36,460
		032-6106-450.20-30	WORKER'S COMP INSURANCE	14,199	2,280	16,479
		032-6106-450.20-31	WORKER'S COMP ADMIN	308	152	460
		032-6106-450.44-75	REC STRUCTURES & EQUIPMENT	10,000	938	10,938
		032-6106-450.50-50	EQUIPMENT	5,000	1,041	6,041
		032-6199-990.61-85	CER EQUPMENT REPLACEMENT	-	5,878	5,878
		032-6206-410.20-02	OPERATIONAL	418,238	29,302	447,540
		032-6206-410.20-25	GROUP HEALTH INSURANCE	85,122	23,224	108,346
		032-6306-452.30-95	ZOO GIFT SHOP SUPPLIES	20,000	3,716	23,716
		032-6306-452.31-80	ANIMAL FEE	63,122	1,231	64,353
		032-6306-452.31-85	ZOO MAINTENANCE SUPPLIES	10,000	1,033	11,033
		032-6306-452.50-50	EQUIPMENT	15,000	11,356	26,356
		032-6306-452.57-39	ANIMAL EXPENSE	4,000	1,000	5,000
		032-6306-452.57-43	PROFESSIONAL SERVICES	15,000	8,121	23,121
		032-6606-450.20-20	SICK LEAVE/PTO CONVERSION	950	1,860	2,810
		032-6606-450.56-45	MEMBERSHIP & DUES	450	95	545
			Total Expenditures	1,129,772	158,640	1,288,412
	33	FIRE PROTECTION				
		Expenditures				
		033-0000-421.33-21	CLOTHING & BEDDING	25,000	414	25,414
Non-Recurring		033-0000-421.44-21	FLEET COMMERCIAL PARTS	35,000	4,903	39,903
			Total Expenditures	60,000	5,317	65,317
	44	TRANSPORTATION				
		Expenditures				
		044-5303-431.44-21	FLEET COMMERCIAL PARTS	39,571	1,940	41,511
Non-Recurring						
	71	ALAMO SENIOR CENTER				
		Expenditures				
		071-8023-445.20-02	OPERATIONAL	80,965	10,037	91,002
Recurring		071-8023-445.20-03	TEMP/PART-TIME	13,797	2,301	16,098
		071-8023-445.20-10	RETIREMENT	21,235	1,836	23,071
		071-8023-445.20-12	RETIREE HEALTH CARE	3,028	259	3,287
		071-8023-445.20-15	SOCIAL SECURITY	11,640	742	12,382
		071-8023-445.20-20	SICK LEAVE/PTO CONVERSION	200	178	378
		071-8023-445.20-25	GROUP HEALTH INSURANCE	23,883	9,497	33,380
		071-8023-445.20-30	WORKER'S COMP INSURANCE	4,829	451	5,280
		071-8116-445.63-91	BUILDING IMPROVEMENTS	-	2,279	2,279
			Total Expenditures	159,577	27,580	187,157
	74	SENIOR CENTER GIFT FUND				
		Revenues				
		074-8201-314.13-36	DONATIONS	3,000	1,282	4,282
Recurring		074-8701-314.13-36	DONATIONS	1,500	2,045	3,545
				4,500	3,327	7,827
		Expenditures				
		074-0006-445.32-75	PROGRAM SUPPLIES	7,500	3,000	10,500
		074-8201-445.57-53	VOLUNTEER TRAVEL	1,500	6,117	7,617
		074-8201-445.57-93	SPECIAL EVENTS	1,500	1,103	2,603
Non-Recurring		074-8701-445.33-26	DESIGNATED MATERIALS	1,039	769	1,808
		074-8701-445.57-53	VOLUNTEER TRAVEL	1,500	1,808	3,308
			Total Expenditures	13,039	12,797	25,836
	81	WATER/SEWER OPR				
		Expenditures				
		081-1803-461.57-15	AUDIT	23,950	81	24,031
		081-5703-461.33-25	MAINTENANCE SUPPLIES	82,230	1,373	83,603
Non-Recurring		081-5703-461.44-52	COMMUNICATIONS MAINTENANCE	3,030	10,466	13,496
		081-7803-464.33-30	CONSTRUCTION SUPPLIES	-	128,695	128,695
		081-9303-465.67-70	WATER LINE IMPROVEMENTS	-	1,159,678	1,159,678

		081-9399-990.57-34	CONTRACT SERVICES	-	37,715	37,715
		081-9399-990.65-30	PIPELINE REPLACEMENT	-	6,131	6,131
		081-9399-990.65-30	PIPELINE REPLACEMENT	-	41,013	41,013
		081-9399-990.65-32	WWTP IMPROVEMENTS	-	56,230	56,230
		081-9399-990.68-99	ICIP	-	575,723	575,723
			Total Expenditures	109,210	2,017,105	2,126,315
	86	SOLID WASTE				
		Expenditures				
Non-Recurring		086-1003-434.44-21	FLEET COMMERCIAL PARTS	22,164	1,041	23,205
	94	OTERO GREENTREE REG LANDFILL				
		Expenditures				
		094-0903-434.57-43	PROFESSIONAL SERVICES	-	37,280	37,280
		094-0903-434.57-73	WELL MONITORING AND TESTING	-	47,584	47,584
		094-0903-434.60-01	CAPITAL OUTLAY	-	84,700	84,700
Non-Recurring			Total Expenditures	-	169,564	169,564
	109	SELF-INSURED FUND				
		Expenditures				
		109-9003-430.57-43	PROFESSIONAL SERVICES	-	20,529	20,529
	901	HOUSING LOW RENT OPERATING				
Non-Recurring		*Expenditures*				
		901-0007-463.56-05	TRAINING, TRAVEL & CONF	7,500	684	8,184
		901-0107-463.81-13	CONSTRUCTION	32,500	29,718	62,218
			Total Expenditures	40,000	30,402	70,402

REVISION #5

This budget revision is to trasfer money from General Fund for Public Relations campaign approved by Commission on May 22, 2018.

	11	GENERAL FUND				
		Expenditures				
		011-2400-419.57-34	CONTRACT SERVICES	25,500	450,000	475,500
Non-Recurring			Total Expenditures	25,500	450,000	475,500

REVISION #6

This budget revision is to transfer money from 1986 Gross Receipts to General Fund-rededication

	49	86 GRT				
		Transfer Out				
Non-Recurring		049-0000-491.18-11	TRAN TO (11) GENERAL FUND	-	666,892	666,892
		Transfer In				
	11	011-0000-319.19-49	TRANS FR (49) 86 GRT	-	666,892	666,892
		Expenditures				
	GF1901	011-2400-419.57-72	CONTINGENCIES	150,000	666,892	816,892

REVISION #7

This budget revision is to transfer money for Zoo bothrooms approved by Commission on May 22, 2018.

	11	GENERAL FUND				
		Transfer Out				
		011-0000-491.18-32	TRAN TO (32) COMMUNITY SERVICE	4,221,963	(50,000)	4,171,963
Recurring						
	32	COMMUNITY SERVICE				
		Transfer In				
	CS2035	032-0000-391.19-11	TRAN FR (11) GENERAL FUND	4,221,963	50,000	4,271,963

REVISION #8

This budget revision is to transfer money from Transportation Fund balance for Hollamo Express approved by Commission on June 26, 2018.

	44	TRANSPORTATION				
		Expenditures				
Non-Recurring		044-2400-415.57-34	CONTRACT SERVICES	111,140	20,000	131,140

REVISION #9

This budget revision is to reduce the projection for revenues and corrects the expense line amounts for Thrive (United Way) 2019.

	71	SENIOR CENTER				
		Revenues				
	SC19UW	071-0000-316.15-55	UNITED WAY	13,500	(1,824)	11,676
		Expenditures				
	SC19UW	071-6024-445.32-60	FOOD PURCHASES	10,000	(2,854)	7,146
	SC19UW	071-6025-445.56-05	TRAINING, TRAVEL & CONF	1,500	1,030	2,530
			Total Expenditures	11,500	(1,824)	9,676

REVISION #10

This budget revision is to add back the $4,000 that was cut from the Professional Services line item at the budget meeting per City Manager.

	11	GENERAL FUND				
		Expenditures				
Non-Recurring		011-2001-411.57-43	PROFESSIONAL SERVICES	6,000	4,000	10,000

REVISION #11

This budget revision is increase General Liability Insurance due to increased costs.

	20	LODGER'S TAX-CITY SHARE				
		Expenditures				
Non-Recurring		020-0008-454.58-71	GENERAL LIABILITY INSURANCE	3,150	1,258	4,408

REVISION #12

Budget revision for 904 brings the budgeted amounts inline with the actual amounts awarded by HUD. The increase in audit services is to account for the price of the new audit firm.

	904	HOUSING CAPITAL FUND PRJ				
		Revenue				
	HP1701	904-0000-317.16-73	FEDERAL GRANT	-	331,573	331,573
Non-Recurring	HP1801	904-0000-317.16-73	FEDERAL GRANT	300,000	208,771	508,771
			Total Revenue	300,000	540,344	840,344
		Expenditures				
	HP1701	904-0107-463.69-05	DWELLING STRUCTURES	-	331,573	331,573
	HP1801	904-0707-463.69-05	DWELLING STRUCTURES	300,000	208,771	508,771
			Total Expenditures	300,000	540,344	840,344
	901	HOUSING LOW RENT OPER				
		Expenditures				
		901-0007-463.57-15	AUDIT SERVICES	7,698	1,302	9,000
	903	HOUSING HOMEOWNERSHIP OPR				
		Expenditures				
		903-0007-463.57-15	AUDIT SERVICES	855	145	1,000

REVISION #13

Budget revision is to increase revenues from 3 tourism based buisnesses.

	16	PROMOTIONS-LODGERS TAX				
Non-Recurring		*Revenues*				
		016-0000-317.16-02	STATE-CO OP ADVERTISING	-	5,500	5,500

REVISION #14

Budget revision is to cover negative balance to starting cash. Money is requested from General Fund

	11	GENERAL FUND				
Non-Recurring		*Transfer To*				
		011-0000-491.18-32	TRAN TO (32) COMM SERVICES	4,221,963	25,697	4,247,660
	32	COMMUNITY SERVICES				
		Transfer From				
		032-0000-391.19-11	TRAN FR (11) GENERAL FUND	4,221,963	25,697	4,247,660
	11	GENERAL FUND				
		Transfer To				
		011-0000-491.18-71	TRAN TO (71) SENIOR CENTER	616,160	57,639	673,799
	71	SENIOR CENTER				
		Transfer From				
		032-0000-391.19-11	TRAN FR (11) GENERAL FUND	616,160	57,639	673,799
	11	GENERAL FUND				
		Transfer To				
		011-0000-491.18-12	TRAN TO (12) INTERNAL SERVICES	1,161,800	45,135	1,206,935
	12	COMMUNITY SERVICES				
		Transfer From				
		032-0000-391.19-11	TRAN FR (11) GENERAL FUND	116,180	45,135	161,315

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 11/20/2018 **Report Date:** 11/13/2018 **Report No:** 7.

Submitted By: Jim Talbert

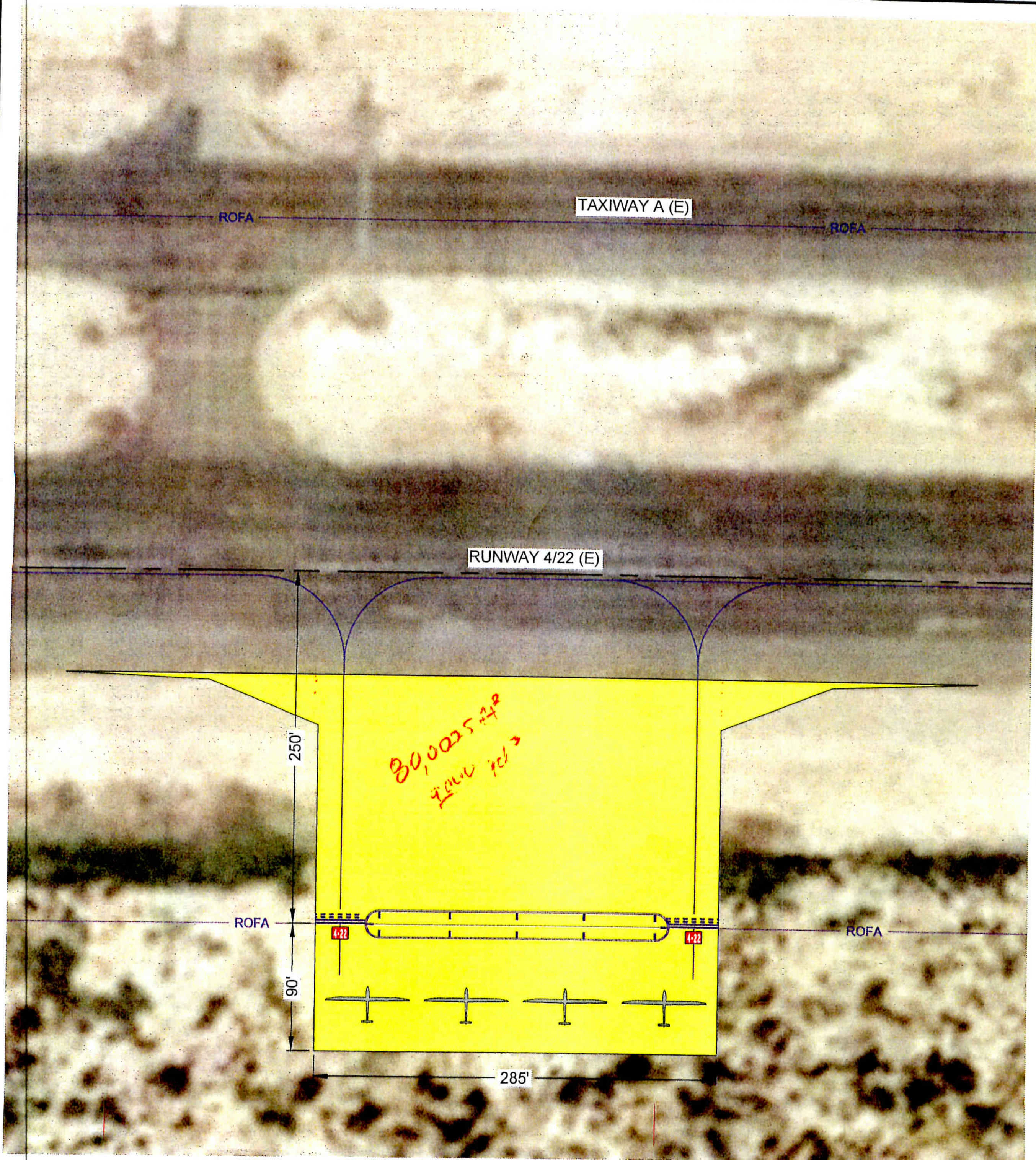
Subject: Consider, and act upon, the State grant for Glider Staging Area. *(Jim Talbert, Airport Manager)*

Fiscal Impact: request transfer of $10,000 from fund 11 to 091-0006-459-61-60 Grant was offered in FY 19 after budget was completed.
Amount Budgeted: $0.00
Fund: transfer from fund 11 to 091-0006-459-61-60

Additional Fiscal Impact: An additional $10,000 will be needed to match the $100,000 grant. Request transfer of $10,000 from Fund 11 to 091-0006-459-61-60

Recommendation: Approve the grant application.

Background: The State of New Mexico DOT Aviation Division has offered the White Sands Regional Airport a $100,000 90%-10% grant to build a Glider Staging Area to the south of the existing runway 22/04 adjacent to taxiway B. With the increase in larger jet type traffic at the airport, mainly jet fire fighting tankers, having a safe area for gliders to operate is essential. This location will move glider operations to the south side of the runway out of the runway safety area and not interfere with other airside aircraft operations. The City's portion for this grant is $10,000. Request transfer of $10,000 from fund 11 to 091-0006-459-61-60.



NOTE: THE HOLD BAR IS AT C-II DESIGN STANDARD REQUIREMENTS.

LEGEND

FUTURE ASPHALT

FUTURE MARKING

50 0 50 100

SCALE IN FEET

ALAMOGORDO-WHITE SANDS RETIONAL AIRPORT
ALAMOGORDO, NEW MEXICO

GLIDER STAGING AREA

ARMSTRONG
PLANNING ENGINEERING CONSTRUCTION

S:_New Mexico\Alamogordo\Project Files\Active Projects\176411 Alamogordo Airport Action Plan\CAD\dwg\176411608.dwg 7/19/2018 4:20:14 PM LBACHMAN

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 11/20/2018 **Report Date:** 11/08/2018 **Report No:** 8.

Submitted By: Dustin Johnson

Subject: Consider, and act upon, ordinance 1583 for first publication, amending Chapter 11 of the Code of Ordinances to add harassment to the Criminal Chapter. *(Dustin Johnson, Assistant City Attorney)* **(Roll Call Vote Required)**

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve for first publication.

Background: The City Attorney's office is looking to add crimes to our Code that line up with the State's current statutes and can be prosecuted in the Municipal Court. As the commission knows, the City Attorney's office is prosecuting crimes in the Magistrate Court that the District Attorney's office will not. Those charges that are being prosecuted are any charges filed that are not crimes of domestic violence or DWI. Harassment is the most common crime we see charged in the Magistrate Court that the District Attorney's office won't prosecute, and by adding it to the City's code, the City will be able to prosecute the charge in Municipal Court. The ordinance before the commission mirrors exactly state statute 30-3A-2.

Currently we estimate that the City Attorney is in Magistrate Court for hearings approximately 2-3 times a week and spending (between Staff and the Attorney) approximately 8 hours a week on these cases. There are two cases currently set for Jury Trial in January.

ORDINANCE NO. 1583

AN ORDINANCE AMENDING CHAPTER 11 OF THE CODE OF ORDINANCES, TO ADD HARASSMENT TO THE CRIMINAL CHAPTER

WHEREAS, the City Commission of the City of Alamogordo recognizes that the City of Alamogordo has its own code of ordinances;

WHEREAS, the City Commission of the City of Alamogordo recognizes that continuity with State statues enhances the public's safety and allows Alamogordo Officers better use of the Alamogordo Municipal Court;

WHEREAS, the City Commission of the City of Alamogordo wishes for its ordinances to be more in line with the State's statutes;

BE IT ORDAINED by the City Commission of the City of Alamogordo New Mexico that Section 11-05-390 of the *Code of Ordinances* be added as follows:

11-05-390: Harassment

A. Harassment consists of knowingly pursuing a pattern of conduct that is intended to annoy, seriously alarm or terrorize another person and that serves no lawful purpose. The conduct must be such that it would cause a reasonable person to suffer substantial emotional distress.
B. Whoever commits harassment is guilty of a misdemeanor.

DONE this _______ day of ________________, 2017.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By:__________________________________
Richard A. Boss, Mayor

ATTEST:

____
Rachel Hughs, City Clerk

APPROVED AS TO FORM:

____
Petria Schreiber, City Attorney

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 11/20/2018 **Report Date:** 11/13/2018 **Report No:** 9.

Submitted By:

Subject: Consider, and act upon, Memorandum of Understanding (MOU) between the City and County in regards to a 1997 Ford Dump Truck. *(Larry Garner, Public Works Director)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation:

Background: The City staff would like to remove a 1997 Dump Truck from it's fleet and donate it to the County Road Department. In trade the County will finish the Chip seal project that ended at the end of the County's right of way on Florida avenue, and continue that project up to the Scenic / Florida intersection.

MEMORANDUM OF UNDERSTANDING

BETWEEN THE CITY OF ALAMOGORDO, NEW MEXICO AND THE COUNTY OF OTERO

This Memorandum of Understanding (MOU) memorializes the agreement between the City of Alamogordo (City) and Otero County (County). The purpose of this MOU is to memorialize the agreement between the City and County regarding the trade of a 1997 Dump Truck for some chip seal work done on a City road.

1. The City of Alamogordo currently owns a 1997 Ford Dump Truck model U90, body style 204 Chassis Cab, 6-cylinder diesel engine, bearing VIN# 1FDYU90B2VVA10547 that has not been in use since November of 2016.

2. The City wishes to have the County single pin chip seal its road, known as North Florida, from the County line up until the intersection of N Florida and S Scenic.

3. The City agrees to purchase the oil needed for the County to single pin chip seal this road, and the County agrees to provide the labor, the machinery and the rest of the materials.

4. In exchange for the County's labor, machinery and materials, the City agrees to deed the 1997 Ford Dump Truck as referenced in Paragraph 1 to the County for its use.

IN WITNESS WHEREOF, City and County have executed this Memorandum of Agreement on the date set opposite their signatures.

OTERO COUNTY BOARD OF COMMISSIONERS

Date: 11-8-18

Pamela Heltner
County Manager

Attest:

Robyn Holmes

Robyn Holmes, County Clerk

CITY OF ALAMOGORDO, NEW MEXICO
A New Mexico municipal corporation

Date: ____________

____
Maggie Paluch
City Manager

ATTEST:

____
Rachel Hughs, City Clerk

APPROVED AS TO FORM:

____
Petria Schreiber, City Attorney

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 11/20/2018 **Report Date:** 11/13/2018 **Report No:** 10.

Submitted By:

Subject: Adjourn into Closed Session in compliance with Section 10-15-1(H), NMSA 1978 (as amended), to discuss Threatened or Pending Litigation; City of Alamogordo vs. Taxation and Revenue Department. **(Roll Call Vote Required)**

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation:

Background: