



Alamogordo City Commission

NOTICE OF MEETING

Special Meeting Agenda

July 29, 2019 - 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

Brian Cesar Interim City Manager
Petria Bengoechea 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 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

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.

NEW BUSINESS

1. Consider, and act upon, the approval of Resolution No. 2019-32 amending the Preliminary FY 2019-2020 Budget with carry-over fund balances, and adopting the Final Budget for 2019-2020. (*Evelyn Huff, Budget Analyst*) **(Roll Call Vote required)**
2. Consider, and act upon, Resolution No 2019-33 approving the DFA Quarterly Report for the period ending June 30, 2019 (*Stephanie Hernandez, Finance Director*) **(Roll Call Vote Required)**
3. Approve the Investment Report for the quarter ending June 30, 2019, in accordance with the City of Alamogordo Investment Ordinance. (*Stephanie Hernandez, Finance Director*)

ADJOURNMENT

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 7/29/2019

Report Date: 7/25/2019

Report No: 1.

Submitted By: Evelyn Huff

Subject: Consider, and act upon, the approval of Resolution No. 2019-32 amending the Preliminary FY 2019-2020 Budget with carry-over fund balances, and adopting the Final Budget for 2019-2020. (*Evelyn Huff, Budget Analyst*) **(Roll Call Vote required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Beginning Cash Balances \$28,104,434
Revenues \$10,788,373 Increase
Expenditures \$36,465,032 Increase
Transfers In/Out \$0
Net Impact 2,427,775 Increase

Recommendation: Approve the Resolution

Background: The City Commission held the Budget Hearing for the Preliminary Fiscal Year 2019-2020 Budget on May 7, 2019.

The Preliminary FY2019-2020 Budget was approved and adopted with Resolution 2019-24 by the City Commission on May 14, 2019, and preliminary approval was received from the State of New Mexico Department of Finance and Administration (DFA) on June 18, 2019.

Resolution 2019-32 adjusts the beginning cash balances to the unaudited cash balances as of June 30, 2019. It also carries over incomplete projects, grants and purchase orders for completion in FY2020.

RESOLUTION NO. 2019-32

A RESOLUTION REQUESTING THE DEPARTMENT OF FINANCE AND ADMINISTRATION, STATE OF NEW MEXICO, APPROVE REVISED BUDGET FIGURES FOR CERTAIN LINE ITEMS IN THE CITY'S BUDGET FOR FISCAL YEAR 2019-20.

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

WHEREAS, the Department of Finance and Administration, State of New Mexico, gave its written interim approval to the City of Alamogordo, New Mexico's annual budget on June 15, 2019, for fiscal year 2019-2020; and

WHEREAS, the City of Alamogordo, New Mexico, has tabulated on the following pages the additional resources and expenditures for fiscal year 2019-2020.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, that the City's annual budget for fiscal year 2020 be and hereby is revised as of July 29, 2019 to reflect a more true and accurate projection of the actual revenues and expenditures for fiscal year 2019-2020 as shown on the following pages.

NOW, BE IT FURTHER RESOLVED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, that the Department of Finance and Administration, State of New Mexico, be requested to give its written approval to the revised budget figures computed on July 29, 2019 as a more true and accurate projection of the actual revenues and expenditures for fiscal year 2019-2020.

PASSED, APPROVED AND ADOPTED by the Governing Body of the City of Alamogordo, New Mexico, at a Special Meeting held this 29th day of July 2019.

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 Bengoechea, City Attorney

**ALL FUNDS SUMMARY
BUDGET 2019-2020**

1/12TH REQ RSRV
1,228,606
1/12TH REQ RSRV
1,228,606
Fund Reserve Policy
487,127
Bal. Remaining
158,140

FY20 BUDGET - RESOLUTION 2019-32 (#1) JULY 29, 2019

FUND NO.	FY 2017-2018 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	6,853,189	17,755,369	285,708	7,048,519	(6,762,811)	14,743,269	3,102,478	2,944,339	158,140
12	INTERNAL SERVICE FUND	82,565	385,628	2,774,784	40,826	2,733,958	3,197,920	4,231		\$4,231
15	CORRECTIONS-JAIL	10,663	81,827	104,000	259	103,741	193,850	2,381		\$2,381
16	LODGER'S TAX-PROMOTIONAL FUND	181,723	255,431	6,695	1,749	4,946	279,219	162,881		\$162,881
17	POLICE COURT BOND	10,438	0	0	0	0	0	10,438		\$10,438
19	COURT AUTOMATION FUND	5,867	81,566	0	18,311	(18,311)	69,118	4		\$4
20	LODGER'S TAX-CITY	98,458	439,292	0	57,702	(57,702)	479,995	53		\$53
21	D.A.R.E. DONATIONS FUND	23,639	6,224	0	0	0	13,258	16,605		\$16,605
24	GRANT CAPITAL IMPROVEMENT	0	1,003,588	0	0	0	910,011	93,577		\$93,577
27	MUNICIPAL COURT OPERATIONS	8,775	10,000	414,000	14,058	399,942	418,707	10		\$10
28	POLICE CONTINGENCY	62,595	3,836	0	0	0	10,000	56,431		\$56,431
31	CEMETERY-PERPETUAL CARE	770,756	25,843	0	0	0	0	796,599		\$796,599
32	COMMUNITY SERVICES	124,369	540,747	4,009,000	623,914	3,385,086	4,049,187	1,015		\$1,015
33	FIRE PROTECTION	400,617	584,966	0	0	0	820,514	165,069	23,204	\$141,865
35	HIDTA GRANT FUND	0	8,146	0	0	0	8,146	0		\$0
36	LAW ENFORCEMENT FUND	(0)	106,418	0	0	0	106,418	(0)		(\$0)
37	STATE HIGHWAY FUND	127,401	44,429	0	0	0	34,963	136,867		\$136,867
38	TRAFFIC SAFETY FUND	69,142	23,684	0	0	0	44,146	48,680		\$48,680
39	STATE JUDICIAL	3,416	75,500	0	0	0	75,500	3,416		\$3,416
42	1984 GROSS RECEIPTS TAX	245,032	1,693,023	0	1,546,149	(1,546,149)	28,262	363,644	262,110	\$101,534
44	TRANSPORTATION FUND	0	2,471,380	1,370,159	153,157	1,217,002	3,261,233	427,149		\$427,149
48	NEW MEXICO C.D.B.G.	0	0	0	0	0	0	0		\$0
49	1986 GROSS RECEIPTS TAX	4,373,647	1,753,562	0	2,777,234	(2,777,234)	1,065,529	2,284,446	269,728	\$2,014,718
50	PROPERTY ACQUISITION	84,410	0	0	0	0	0	84,410		\$84,410
53	GENERAL OBLIGATION	872,135	1,049,847	0	0	0	1,021,018	900,964	510,509	\$390,455
54	REVERSE OSMOSIS PROJECT RSV	21,967	0	174,046	0	174,046	174,046	21,967		\$21,967
56	99 GRT FLOOD CONTROL BOND PROJ	1,650,690	30,981	3,971,608	176	3,971,432	3,916,221	1,736,882		\$1,736,882
59	REVENUE BOND P & I FUND	149,984	7,250	2,678,368	0	2,678,368	2,678,368	157,234		\$157,234
61	MUNICIPAL INFRASTRUCTURE .0625%	818,034	423,329	0	820,164	(820,164)	7,066	414,133		\$414,133
63	COMMUNITY DEVELOPMENT	33,500	0	444,242	42,663	401,579	434,935	144		\$144
69	1994 GROSS RECEIPTS	2,219,834	1,689,544	0	2,598,874	(2,598,874)	28,262	1,282,242	553,279	\$728,963
71	ALAMO SENIOR CENTER	21,630	791,830	588,400	2,379	586,021	1,393,526	5,955		\$5,955
74	ALAMO SENIOR CENTER GIFT	141,812	21,642	0	0	0	81,473	81,981		\$81,981
75	RETIRED & SENIOR VOL. PROGRAM	100	232,414	56,500	17,068	39,432	271,564	382		\$382
81	WATER/SEWER OPERATING	10,264,053	17,652,279	1,911,578	2,071,120	(159,542)	26,494,959	1,261,831	946,315	\$315,516
82	98 JT WATER/SEWER BOND P&I	1,253,517	19,609	1,933,872	0	1,933,872	1,933,328	1,273,670		\$1,273,670
86	SOLID WASTE COLLECTION SYS.	458,723	2,111,446	0	136,255	(136,255)	2,002,193	431,721	158,023	\$273,698
88	BONITO CAMPGROUND	385,257	5,518	0	0	0	0	390,775		\$390,775
89	ESGRT .0625%	2,537,187	443,151	0	215,475	(215,475)	307,600	2,457,263		\$2,457,263
90	GOLF COURSE	11,600	1,593,648	218,450	82,406	136,044	1,740,732	560		\$560

**ALL FUNDS SUMMARY
BUDGET 2019-2020**

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1/12TH REQ RSRV
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Fund Reserve Policy
487,127
Bal. Remaining

158,140

FY20 BUDGET - RESOLUTION 2019-32 (#1) JULY 29, 2019

FUND NO.	FY 2017-2018 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
91	AIRPORT	12,569	350,817	249,500	47,933	201,567	394,326	170,627		\$170,627
94	OTERO GREENTREE REG LANDFILL	4,698,915	1,401,009	0	2,972	(2,972)	3,232,197	2,864,755		\$2,864,755
96	SELF-INSURED FUND	494,406	66,439	0	0	0	50,239	510,606		\$510,606
98	PAYROLL CLEARING	210,809	0	0	0	0	0	210,809		\$210,809
104	UTILITY DEPOSITS	660,682	0	0	0	0	0	660,682		\$660,682
105	ECONOMIC DEVELOPMENT	3,184,151	947,836	0	0	0	975,398	3,156,589		\$3,156,589
107	SELF INSURED/LIABILITY	682,061	11,694	330,000	0	330,000	452,169	571,586		\$571,586
109	2004 GRT CAPITAL OUTLAY	11,931,219	3,518,163	0	3,201,438	(3,201,438)	8,907,077	3,340,867	534,720	\$2,806,147
114	SIDEWALKS REVOLVING LOANS	138,887	2,095	0	0	0	32,360	108,622		\$108,622
115	CORP ESCROW ACCOUNT RESERVE	0	0	0	0	0	0	0		\$0
119	2012 GRT REF/IMP REVBD	1,202,310	24,232	0	0	0	903,817	322,725		\$322,725
121	2015 GO BONDS-FUN CENTER	87,476	1,441	0	0	0	0	88,917		\$88,917
122	2015 GO BONDS-STREETS	169,501	3,003	0	0	0	0	172,504		\$172,504
901	HOUSING LOW RENT OPERATING	897,099	822,791	0	109	(109)	1,042,098	677,683	78,002	\$599,681
903	HOUSING HOMEOWNERSHIP OPER	746,039	1,705	0	0	0	28,145	719,599		\$719,599
904	HOUSING CAPITAL FUND PROJECTS	0	851,194	0	0	0	851,194	0		\$0
TOTALS FY2018		59,492,852	61,425,366	21,520,910	21,520,910	0	89,163,556	31,754,662	6,280,229	25,474,433

ALL FUNDS SUMMARY

BUDGET 2019-2020

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FY20 BUDGET - RESOLUTION 2019-32 (#1) JULY 29, 2019

FUND NO.	FY 2019-2020 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	4,533,699	17,405,808	800,000	6,741,169	(5,941,169)	13,008,145	2,990,193	2,691,129	299,064
	Revision #1	2,319,490				0		2,319,490		\$2,319,490
	Revision #2					0	296,632	(296,632)		(\$296,632)
	Revision #3			35,708		35,708	897,542	(861,834)		(\$861,834)
	Revision #4					0	270,978	(270,978)		(\$270,978)
	Revision #7		327,911			0		327,911		\$327,911
	Revision #9		21,650			0	21,270	380		\$380
	Revision #13					0	5,397	(5,397)		(\$5,397)
	Revision #14				6,695	(6,695)	(6,695)	0		\$0
	Revision #15					0	250,000	(250,000)		(\$250,000)
	Revision #18				91,155	(91,155)		(91,155)		(\$91,155)
	Revision #19			(550,000)	209,500	(759,500)		(759,500)		(\$759,500)
	Total Revised Fund 11	6,853,189	17,755,369	285,708	7,048,519	(6,762,811)	14,743,269	3,102,478	2,944,339	158,140
12	INTERNAL SERVICE FUND	82,565	367,671	2,593,439	40,826	2,552,613	2,936,729	66,120		\$66,120
	Revision #2					0	57,173	(57,173)		(\$57,173)
	Revision #3					0	157,244	(157,244)		(\$157,244)
	Revision #4					0	46,649	(46,649)		(\$46,649)
	Revision #9		125			0	125	0		\$0
	Revision #18		17,832	181,345		181,345		199,177		\$199,177
	Total Revised Fund 12	82,565	385,628	2,774,784	40,826	2,733,958	3,197,920	4,231		4,231
15	CORRECTIONS-JAIL	8,659	81,827	104,000	244	103,756	193,850	392		\$392
	Revision #1	2,004				0		2,004		\$2,004
	Revision #18				15	(15)		(15)		(\$15)
	Total Revised Fund 15	10,663	81,827	104,000	259	103,741	193,850	2,381		2,381
16	LODGER'S TAX-PROMOTIONAL FUND	169,168	255,431	0	1,648	(1,648)	267,263	155,688		\$155,688
	Revision #1	12,555				0		12,555		\$12,555
	Revision #2					0	1,027	(1,027)		(\$1,027)
	Revision #4					0	4,234	(4,234)		(\$4,234)
	Revision #14			6,695		6,695	6,695	0		\$0
	Revision #18				101	(101)		(101)		(\$101)
	Total Revised Fund 16	181,723	255,431	6,695	1,749	4,946	279,219	162,881		162,881
17	POLICE COURT BOND	7,938	0	0	0	0	0	7,938		\$7,938
	Revision #1	2,500	0	0	0	0	0	2,500		\$2,500
	Total Revised Fund 17	10,438	0	0	0	0	0	10,438		10,438
19	COURT AUTOMATION FUND	5,826	81,566	0	18,701	(18,701)	68,467	224		\$224
	Revision #1	41				0		41		\$41
	Revision #2					0	651	(651)		(\$651)
	Revision #18				(390)	390		390		\$390
	Total Revised Fund 19	5,867	81,566	0	18,311	(18,311)	69,118	4		4

20	LODGER'S TAX-CITY	33,934	439,292	0	56,680	(56,680)	411,543	5,003		\$5,003
	Revision #1	64,524				0		64,524		\$64,524
	Revision #2					0	25,702	(25,702)		(\$25,702)
	Revision #4					0	42,750	(42,750)		(\$42,750)
	Revision #18				1,022	(1,022)		(1,022)		(\$1,022)
	Total Revised Fund 20	98,458	439,292	0	57,702	(57,702)	479,995	53		53
21	D.A.R.E. DONATIONS FUND	17,930	6,224	0	0	0	13,258	10,896		\$10,896
	Revision #1	5,709				0		5,709		\$5,709
	Total Revised Fund 21	23,639	6,224	0	0	0	13,258	16,605		16,605
24	GRANT CAPITAL IMPROVEMENT	61,034	932,486	0	0	0	932,486	61,034		\$61,034
	Revision #1	(61,034)				0		(61,034)		(\$61,034)
	Revision #3		350,838			0	257,261	93,577		\$93,577
	Revision #8		(279,736)			0	(279,736)	0		\$0
	Total Revised Fund 24	0	1,003,588	0	0	0	910,011	93,577		93,577
27	MUNICIPAL COURT OPERATIONS	7,274	10,000	414,000	13,971	400,029	410,176	7,127		\$7,127
	Revision #1	1,501				0		1,501		\$1,501
	Revision #2					0	8,531	(8,531)		(\$8,531)
	Revision #18				87	(87)		(87)		(\$87)
	Total Revised Fund 27	8,775	10,000	414,000	14,058	399,942	418,707	10		10
28	POLICE CONTINGENCY	59,410	3,836	0	0	0	10,000	53,246		\$53,246
	Revision #1	3,185				0	0	3,185		\$3,185
	Total Revised Fund 28	62,595	3,836	0	0	0	10,000	56,431		56,431
31	CEMETERY-PERPETUAL CARE	762,784	25,843	0	0	0	0	788,627		\$788,627
	Revision #1	7,972				0	0	7,972		\$7,972
	Total Revised Fund 31	770,756	25,843	0	0	0	0	796,599		796,599
32	COMMUNITY SERVICES	53,894	487,482	3,889,000	585,311	3,303,689	3,738,029	107,036		\$107,036
	Revision #1	70,475				0		70,475		\$70,475
	Revision #2					0	175,548	(175,548)		(\$175,548)
	Revision #3		48,540			0	97,410	(48,870)		(\$48,870)
	Revision #4					0	33,419	(33,419)		(\$33,419)
	Revision #9		4,725			0	4,725	0		\$0
	Revision #10					0	56	(56)		(\$56)
	Revision #18				38,603	(38,603)		(38,603)		(\$38,603)
	Revision #19			120,000		120,000		120,000		\$120,000
	Total Revised Fund 32	124,369	540,747	4,009,000	623,914	3,385,086	4,049,187	1,015		1,015
33	FIRE PROTECTION	161,818	584,966	0	0	0	625,834	120,950	23,204	\$97,746
	Revision #1	238,799				0		238,799		\$238,799
	Revision #4					0	194,680	(194,680)		(\$194,680)
	Total Revised Fund 33	400,617	584,966	0	0	0	820,514	165,069	23,204	141,865
35	HIDTA GRANT FUND	0	8,146	0	0	0	8,146	0		\$0
	Total Revised Fund 35	0	8,146	0	0	0	8,146	0		0
36	LAW ENFORCEMENT FUND	3,235	106,418	0	0	0	106,451	3,202		\$3,202
	Revision #1	(3,235)				0		(3,235)		(\$3,235)
	Revision #19					0	(33)	33		\$33
	Total Revised Fund 36	(0)	106,418	0	0	0	106,418	(0)		(0)

37	STATE HIGHWAY FUND	137,725	44,429	0	0	0	34,963	147,191		\$147,191
	Revision #1	(10,324)				0		(10,324)		(\$10,324)
	Total Revised Fund 37	127,401	44,429	0	0	0	34,963	136,867		136,867
38	TRAFFIC SAFETY FUND	60,385	23,684	0	0	0	44,146	39,923		\$39,923
	Revision #1	8,757				0	0	8,757		\$8,757
	Total Revised Fund 38	69,142	23,684	0	0	0	44,146	48,680		48,680
39	STATE JUDICIAL	4,707	75,500	0	0	0	75,500	4,707		\$4,707
	Revision #1	(1,291)				0	0	(1,291)		(\$1,291)
	Total Revised Fund 39	3,416	75,500	0	0	0	75,500	3,416		3,416
42	1984 GROSS RECEIPTS TAX	262,592	1,693,023	0	1,546,149	(1,546,149)	28,262	381,204	262,110	\$119,094
	Revision #1	(17,560)				0	0	(17,560)		(\$17,560)
	Total Revised Fund 42	245,032	1,693,023	0	1,546,149	(1,546,149)	28,262	363,644	262,110	101,534
44	TRANSPORTATION FUND	278,759	1,022,794	1,243,776	143,513	1,100,263	2,381,850	19,966		\$19,966
	Revision #1	(278,759)				0		(278,759)		(\$278,759)
	Revision #2					0	41,042	(41,042)		(\$41,042)
	Revision #3		1,448,543	126,383		126,383	945,159	629,767		\$629,767
	Revision #4					0	3,182	(3,182)		(\$3,182)
	Revision #9		43			0		43		\$43
	Revision #16					0	(110,000)	110,000		\$110,000
	Revision #18				9,644	(9,644)		(9,644)		(\$9,644)
	Total Revised Fund 44	0	2,471,380	1,370,159	153,157	1,217,002	3,261,233	427,149		427,149
48	NEW MEXICO C.D.B.G.	0	0	0	0	0	0	0		\$0
	Total Revised Fund 48	0	0	0	0	0	0	0		0
49	1986 GROSS RECEIPTS TAX	1,136,766	1,753,562	0	1,340,023	(1,340,023)	690,262	860,043	269,728	\$590,315
	Revision #1	3,236,881				0		3,236,881		\$3,236,881
	Revision #3				1,987,211	(1,987,211)	355,017	(2,342,228)		(\$2,342,228)
	Revision #4					0	20,250	(20,250)		(\$20,250)
	Revision #19				(550,000)	550,000		550,000		\$550,000
	Total Revised Fund 49	4,373,647	1,753,562	0	2,777,234	(2,777,234)	1,065,529	2,284,446	269,728	2,014,718
50	PROPERTY ACQUISITION	85,010	0	0	0	0	0	85,010		\$85,010
	Revision #1	(600)				0	0	(600)		(\$600)
	Total Revised Fund 50	84,410	0	0	0	0	0	84,410		84,410
53	GENERAL OBLIGATION	867,368	1,049,847	0	0	0	1,021,018	896,197	510,509	\$385,688
	Revision #1	4,767				0	0	4,767		\$4,767
	Total Revised Fund 53	872,135	1,049,847	0	0	0	1,021,018	900,964	510,509	390,455
54	REVERSE OSMOSIS PROJECT RSV	21,967	0	0	0	0	0	21,967		\$21,967
	Revision #3			174,046		174,046	174,046	0		\$0
	Total Revised Fund 54	21,967	0	174,046	0	174,046	174,046	21,967		21,967
56	99 GRT FLOOD CONTROL BOND PROJ	1,578,936	30,981	0	176	(176)	0	1,609,741		\$1,609,741
	Revision #1	71,754				0		71,754		\$71,754
	Revision #3			3,971,608		3,971,608	3,916,221	55,387		\$55,387
	Total Revised Fund 56	1,650,690	30,981	3,971,608	176	3,971,432	3,916,221	1,736,882		1,736,882
59	REVENUE BOND P & I FUND	191,925	7,250	2,678,368	0	2,678,368	2,678,368	199,175		\$199,175
	Revision #1	(41,941)				0	0	(41,941)		(\$41,941)
	Total Revised Fund 59	149,984	7,250	2,678,368	0	2,678,368	2,678,368	157,234		157,234
61	MUNICIPAL INFRASTRUCTURE .0625%	388,791	423,329	0	347,781	(347,781)	7,066	457,273		\$457,273
	Revision #1	429,243				0	0	429,243		\$429,243
	Revision #3				426,383	(426,383)	0	(426,383)		(\$426,383)
	Revision #19				46,000	(46,000)		(46,000)		(\$46,000)
	Total Revised Fund 61	818,034	423,329	0	820,164	(820,164)	7,066	414,133		414,133

63	COMMUNITY DEVELOPMENT	31,535	0	398,242	39,612	358,630	384,247	5,918		\$5,918
	Revision #1	1,965				0		1,965		\$1,965
	Revision #2					0	7,472	(7,472)		(\$7,472)
	Revision #3					0	43,216	(43,216)		(\$43,216)
	Revision #18				3,051	(3,051)		(3,051)		(\$3,051)
	Revision #19			46,000		46,000		46,000		\$46,000
	Total Revised Fund 63	33,500	0	444,242	42,663	401,579	434,935	144		144
69	1994 GROSS RECEIPTS	659,673	1,689,544	0	1,106,558	(1,106,558)	28,262	1,214,397	553,279	\$661,118
	Revision #1	1,560,161				0	0	1,560,161		\$1,560,161
	Revision #3				1,492,316	(1,492,316)	0	(1,492,316)		(\$1,492,316)
	Total Revised Fund 69	2,219,834	1,689,544	0	2,598,874	(2,598,874)	28,262	1,282,242	553,279	728,963
71	ALAMO SENIOR CENTER	13,850	765,775	578,400	2,379	576,021	1,328,002	27,644		\$27,644
	Revision #1	7,780				0		7,780		\$7,780
	Revision #2					0	34,851	(34,851)		(\$34,851)
	Revision #3		22,800			0		22,800		\$22,800
	Revision #4					0	13,712	(13,712)		(\$13,712)
	Revision #9		3,255			0	3,255	0		\$0
	Revision #18					0	13,706	(13,706)		(\$13,706)
	Revision #19			10,000		10,000		10,000		\$10,000
	Total Revised Fund 71	21,630	791,830	588,400	2,379	586,021	1,393,526	5,955		5,955
74	ALAMO SENIOR CENTER GIFT	66,467	21,642	0	0	0	7,827	80,282		\$80,282
	Revision #1	75,345				0		75,345		\$75,345
	Revision #3					0	59,453	(59,453)		(\$59,453)
	Revision #4					0	14,193	(14,193)		(\$14,193)
	Total Revised Fund 74	141,812	21,642	0	0	0	81,473	81,981		81,981
75	RETIRED & SENIOR VOL. PROGRAM	13	224,914	55,000	16,979	38,021	257,999	4,949		\$4,949
	Revision #1	87				0		87		\$87
	Revision #2					0	6,065	(6,065)		(\$6,065)
	Revision #6		7,500			0	7,500	0		\$0
	Revision #18				89	(89)		(89)		(\$89)
	Revision #19			1,500		1,500		1,500		\$1,500
	Total Revised Fund 75	100	232,414	56,500	17,068	39,432	271,564	382		382
81	WATER/SEWER OPERATING	2,528,781	9,904,758	98,413	2,045,067	(1,946,654)	8,915,447	1,571,438	946,315	\$625,123
	Revision #1	7,735,272				0		7,735,272		\$7,735,272
	Revision #2					0	157,878	(157,878)		(\$157,878)
	Revision #3		7,732,274	1,813,165		1,813,165	17,342,470	(7,797,031)		(\$7,797,031)
	Revision #4					0	63,917	(63,917)		(\$63,917)
	Revision #9		15,247			0	15,247	0		\$0
	Revision #18				26,053	(26,053)		(26,053)		(\$26,053)
	Total Revised Fund 81	10,264,053	17,652,279	1,911,578	2,071,120	(159,542)	26,494,959	1,261,831	946,315	315,516
82	98 JT WATER/SEWER BOND P&I	1,252,722	19,609	1,933,872	0	1,933,872	1,933,872	1,272,331	0	\$1,272,331
	Revision #1	795				0		795		\$795
	Revision #17					0	(544)	544		\$544
	Total Revised Fund 82	1,253,517	19,609	1,933,872	0	1,933,872	1,933,328	1,273,670	0	1,273,670
86	SOLID WASTE COLLECTION SYS.	361,291	2,098,696	0	133,172	(133,172)	1,969,509	357,306	158,023	\$199,283
	Revision #1	97,432				0		97,432		\$97,432
	Revision #2					0	9,906	(9,906)		(\$9,906)
	Revision #3					0	420	(420)		(\$420)
	Revision #4					0	9,608	(9,608)		(\$9,608)
	Revision #9		12,750			0	12,750	0		\$0
	Revision #18				3,083	(3,083)		(3,083)		(\$3,083)
	Total Revised Fund 86	458,723	2,111,446	0	136,255	(136,255)	2,002,193	431,721	158,023	273,698
88	BONITO CAMPGROUND	385,318	5,518	0	0	0	0	390,836		\$390,836
	Revision #1	(61)				0	0	(61)		(\$61)
	Total Revised Fund 88	385,257	5,518	0	0	0	0	390,775		390,775

89	ESGRT .0625%	520,465	443,151	0	475	(475)	252,269	710,872		\$710,872
	Revision #1	2,016,722				0		2,016,722		\$2,016,722
	Revision #3				215,000	(215,000)	55,331	(270,331)		(\$270,331)
	Total Revised Fund 89	2,537,187	443,151	0	215,475	(215,475)	307,600	2,457,263	0	2,457,263
90	GOLF COURSE	450	1,593,400	140,450	77,430	63,020	1,642,914	13,956		\$13,956
	Revision #1	11,150				0		11,150		\$11,150
	Revision #2					0	25,524	(25,524)		(\$25,524)
	Revision #3					0	72,046	(72,046)		(\$72,046)
	Revision #9		248			0	248	0		\$0
	Revision #18				4,976	(4,976)		(4,976)		(\$4,976)
	Revision #19			78,000		78,000		78,000		\$78,000
	Total Revised Fund 90	11,600	1,593,648	218,450	82,406	136,044	1,740,732	560	0	560
91	AIRPORT	114,012	148,463	149,500	44,077	105,423	265,048	102,850	0	\$102,850
	Revision #1	(101,443)				0		(101,443)		(\$101,443)
	Revision #2					0	3,890	(3,890)		(\$3,890)
	Revision #3		191,504	100,000		100,000	123,358	168,146		\$168,146
	Revision #5					0	1,180	(1,180)		(\$1,180)
	Revision #9		850			0	850	0		\$0
	Revision #12		10,000			0		10,000		\$10,000
	Revision #18				3,856	(3,856)		(3,856)		(\$3,856)
	Total Revised Fund 91	12,569	350,817	249,500	47,933	201,567	394,326	170,627	0	170,627
94	OTERO GREENTREE REG LANDFILL	3,101,249	1,401,009	0	2,972	(2,972)	2,169,901	2,329,385		\$2,329,385
	Revision #1	1,597,666				0		1,597,666		\$1,597,666
	Revision #2					0	18,895	(18,895)		(\$18,895)
	Revision #3					0	957,340	(957,340)		(\$957,340)
	Revision #4					0	84,235	(84,235)		(\$84,235)
	Revision #18						1,826	(1,826)		(\$1,826)
	Total Revised Fund 94	4,698,915	1,401,009	0	2,972	(2,972)	3,232,197	2,864,755	0	2,864,755
96	SELF-INSURED FUND	465,319	66,439	0	0	0	45,000	486,758		\$486,758
	Revision #1	29,087				0		29,087		\$29,087
	Revision #4					0	5,239	(5,239)		(\$5,239)
	Total Revised Fund 96	494,406	66,439	0	0	0	50,239	510,606	0	510,606
98	PAYROLL CLEARING	207,352	0	0	0	0	0	207,352		\$207,352
	Revision #1	3,457				0	0	3,457		\$3,457
	Total Revised Fund 98	210,809	0	0	0	0	0	210,809	0	210,809
104	UTILITY DEPOSITS	703,681	0	0	0	0	0	703,681		\$703,681
	Revision #1	(42,999)				0	0	(42,999)		(\$42,999)
	Total Revised Fund 104	660,682	0	0	0	0	0	660,682	0	660,682
105	ECONOMIC DEVELOPMENT	2,500,088	947,836	0	0	0	134,131	3,313,793		\$3,313,793
	Revision #1	684,063				0		684,063		\$684,063
	Revision #3					0	771,267	(771,267)		(\$771,267)
	Revision #4					0	70,000	(70,000)		(\$70,000)
	Total Revised Fund 105	3,184,151	947,836	0	0	0	975,398	3,156,589	0	3,156,589
107	SELF INSURED/LIABILITY	515,369	11,694	330,000	0	330,000	330,000	527,063		\$527,063
	Revision #1	166,692				0		166,692		\$166,692
	Revision #4					0	122,169	(122,169)		(\$122,169)
	Total Revised Fund 107	682,061	11,694	330,000	0	330,000	452,169	571,586	0	571,586
109	2004 GRT CAPITAL OUTLAY	2,773,753	3,518,163	0	1,101,438	(1,101,438)	1,756,524	3,433,954	534,720	\$2,899,234
	Revision #1	9,157,466				0		9,157,466		\$9,157,466
	Revision #3				2,100,000	(2,100,000)	6,960,553	(9,060,553)		(\$9,060,553)
	Revision #11					0	190,000	(190,000)		(\$190,000)
	Total Revised Fund 109	11,931,219	3,518,163	0	3,201,438	(3,201,438)	8,907,077	3,340,867	534,720	2,806,147
114	SIDEWALKS REVOLVING LOANS	106,358	2,095	0	0	0	32,360	76,093		\$76,093
	Revision #1	32,529				0		32,529		\$32,529
	Total Revised Fund 114	138,887	2,095	0	0	0	32,360	108,622	0	108,622

115	CORP ESCROW ACCOUNT RESERVE	2,000,000	0	0	0	0	0	2,000,000		\$2,000,000
	Revision #1	(2,000,000)				0		(2,000,000)		(\$2,000,000)
	Total Revised Fund 114	0	0	0	0	0	0	0	0	0
119	2012 GRT REF/IMP REVBD	284,372	24,232	0	0	0	0	308,604		\$308,604
	Revision #1	917,938				0		917,938		\$917,938
	Revision #3					0	903,817	(903,817)		(\$903,817)
	Total Revised Fund 119	1,202,310	24,232	0	0	0	903,817	322,725		322,725
121	2015 GO BONDS-FUN CENTER	87,491	1,441	0	0	0	0	88,932		\$88,932
	Revision #1	(15)				0		(15)		(\$15)
	Total Revised Fund 121	87,476	1,441	0	0	0	0	88,917		88,917
122	2015 GO BONDS-STREETS	169,601	3,003	0	0	0	0	172,604		\$172,604
	Revision #1	(100)				0		(100)		(\$100)
	Total Revised Fund 122	169,501	3,003	0	0	0	0	172,504		172,504
901	HOUSING LOW RENT OPERATING	820,030	822,511	0	109	(109)	983,333	659,099	78,002	\$581,097
	Revision #1	77,069				0		77,069		\$77,069
	Revision #2					0	42,368	(42,368)		(\$42,368)
	Revision #4					0	13,817	(13,817)		(\$13,817)
	Revision #9		280			0	280	0		\$0
	Revision #18					0	2,300	(2,300)		(\$2,300)
	Total Revised Fund 901	897,099	822,791	0	109	(109)	1,042,098	677,683	78,002	599,681
903	HOUSING HOMEOWNERSHIP OPER	735,075	1,705	0	0	0	28,418	708,362		\$708,362
	Revision #1	10,964				0		10,964		\$10,964
	Revision #2					0	(273)	273		\$273
	Total Revised Fund 903	746,039	1,705	0	0	0	28,145	719,599	0	719,599
904	HOUSING CAPITAL FUND PROJECTS	0	0	0	0	0	0	0		\$0
	Revision #3		851,194			0	851,194	0		\$0
	Total Revised Fund 904	0	851,194	0	0	0	851,194	0		0
TOTALS FY2018		59,492,852	61,425,366	21,520,910	21,520,910	0	89,163,556	31,754,662	6,280,229	25,474,433

Resolution # 2019-32 July 29, 2019

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, 2019.						
		11	GENERAL OPERATING FUND	4,533,699.00	2,319,490.45	6,853,189.45
		12	INTERNAL SERVICE FUND	82,565.00	(0.08)	82,564.92
		15	CORRECTIONS-JAIL	8,659.00	2,004.43	10,663.43
		16	LODGER'S TAX-PROMOTIONAL FUND	169,168.42	12,554.75	181,723.17
		17	POLICE COURT BOND	7,938.00	2,500.00	10,438.00
		19	COURT AUTOMATION FUND	5,826.06	40.90	5,866.96
		20	LODGER'S TAX-CITY	33,934.42	64,523.94	98,458.36
		21	D.A.R.E. DONATIONS FUND	17,930.11	5,708.61	23,638.72
		22	DESIGNATED GIFT FUND	0.00	0.00	0.00
		24	GRANT CAPITAL IMPROVEMENT	61,034.10	(61,034.10)	0.00
		27	MUNICIPAL COURT OPERATIONS	7,273.73	1,501.27	8,775.00
		28	POLICE CONTINGENCY	59,409.70	3,184.50	62,594.20
		31	CEMETERY-PERPETUAL CARE	762,784.02	7,971.54	770,755.56
		32	COMMUNITY SERVICES	53,894.36	70,474.97	124,369.33
		33	FIRE PROTECTION	161,817.57	238,799.47	400,617.04
		35	HIDTA GRANT FUND	0.00	0.00	0.00
		36	LAW ENFORCEMENT FUND	3,234.64	(3,234.64)	0.00
		37	STATE HIGHWAY FUND	137,725.38	(10,324.45)	127,400.93
		38	TRAFFIC SAFETY FUND	60,385.26	8,756.67	69,141.93
		39	STATE JUDICIAL	4,706.83	(1,291.00)	3,415.83
		42	1984 GROSS RECEIPTS TAX	262,592.14	(17,560.39)	245,031.75
		44	TRANSPORTATION FUND	278,759.00	(278,759.00)	0.00
		48	NEW MEXICO C.D.B.G.	0.00	0.00	0.00
		49	1986 GROSS RECEIPTS TAX	1,136,766.03	3,236,881.25	4,373,647.28
		50	PROPERTY ACQUISITION	85,009.56	(600.00)	84,409.56
		53	GENERAL OBLIGATION	867,368.11	4,766.86	872,134.97
		54	REVERSE OSMOSIS PROJECT RSV	21,966.84	0.00	21,966.84
		56	99 GRT FLOOD CONTROL BOND PROJ	1,578,936.46	71,753.80	1,650,690.26
		59	REVENUE BOND P & I FUND	191,925.31	(41,941.27)	149,984.04
		61	MUNICIPAL INFRASTRUCTURE .0625%	388,790.72	429,243.44	818,034.16
		63	COMMUNITY DEVELOPMENT	31,534.94	1,965.06	33,500.00
		69	1994 GROSS RECEIPTS	659,672.95	1,560,160.54	2,219,833.49
		71	ALAMO SENIOR CENTER	13,850.43	7,779.57	21,630.00
		74	ALAMO SENIOR CENTER GIFT	66,467.04	75,345.22	141,812.26
		75	RETIRED & SENIOR VOL. PROGRAM	12.87	87.13	100.00
		81	WATER/SEWER OPERATING	2,528,780.82	7,735,271.63	10,264,052.45
		82	98 JT WATER/SEWER BOND P&I	1,252,721.65	795.28	1,253,516.93
		86	SOLID WASTE COLLECTION SYS.	361,291.42	97,431.60	458,723.02
		88	BONITO CAMPGROUND	385,318.23	(61.12)	385,257.11
		89	ESGRT .0625%	520,465.31	2,016,721.83	2,537,187.14
		90	GOLF COURSE	450.09	11,149.91	11,600.00
		91	AIRPORT	114,011.86	(101,442.58)	12,569.28
		94	OTERO/LINCOLN REGIONAL LANDFILL	3,101,249.33	1,597,665.89	4,698,915.22
		96	SELF-INSURED FUND	465,318.87	29,086.64	494,405.51
		98	PAYROLL CLEARING	207,352.06	3,457.17	210,809.23
		104	UTILITY DEPOSITS	703,680.70	(42,998.94)	660,681.76
		105	ECONOMIC DEVELOPMENT	2,500,087.54	684,063.34	3,184,150.88
		107	SELF INSURED/LIABILITY	515,368.65	166,692.49	682,061.14
		109	2004 GRT CAPITAL OUTLAY	2,773,753.30	9,157,465.73	11,931,219.03
		113	2009 G.O. BOND ACQ FUND	0.00	0.00	0.00
		114	SIDEWALKS REVOLVING LOANS	106,358.40	32,529.44	138,887.84
		115	CORP ESCROW ACCOUNT RESV	2,000,000.00	(2,000,000.00)	0.00
		116	REG WATER SUPPLY TRANS LN	0.00	0.00	0.00
		117	2011 JT W/S REF/IMP REVBD	0.00	0.00	0.00
		119	2012 GRT REF/IMP REVBD	284,372.27	917,937.55	1,202,309.82
		121	2015 GO BONDS - FUN CENTER	87,491.16	(15.11)	87,476.05
		122	2015 GO BONDS - STREETS	169,601.35	(99.75)	169,501.60
		901	HOUSING LOW RENT OPERATING	820,030.23	77,069.29	897,099.52
		903	HOUSING HOMEOWNERSHIP OPER	735,075.25	10,964.15	746,039.40
		904	HOUSING CAPITAL FUND PROJECTS	0.00	0.00	0.00
				31,388,416.49	28,104,433.88	59,492,850.37

REVISION #2

Update payroll to current status.

Recurring	11	GENERAL FUND			
		<i>Expenditures</i>			
	011-1101-411.20-10	RETIREMENT	1,698	30	1,728
	011-1101-411.20-25	GROUP HEALTH INSURANCE	35,440	6,953	42,393
		Total Legislative	37,138	6,983	44,121
	011-1301-413.20-01	SUPERVISORY	250,520	37,788	288,308
	011-1301-413.20-02	OPERATIONAL	86,796	(30,767)	56,029
	011-1301-413.20-10	RETIREMENT	47,730	1,855	49,585
	011-1301-413.20-12	RETIREE HEALTH CARE	6,746	141	6,887
	011-1301-413.20-15	SOCIAL SECURITY	27,413	562	27,975
	011-1301-413.20-25	GROUP HEALTH INSURANCE	53,835	14	53,849
	011-1301-413.20-30	WORKER'S COMP. INSURANCE	2,395	49	2,444
		Total City Manager	475,435	9,642	485,077
	011-1501-415.20-01	SUPERVISORY	90,000	1,560	91,560
	011-1501-415.20-02	OPERATIONAL	143,721	4,680	148,401
	011-1501-415.20-10	RETIREMENT	33,071	1,484	34,555
	011-1501-415.20-12	RETIREE HEALTH CARE	4,675	124	4,799
	011-1501-415.20-15	SOCIAL SECURITY	18,185	499	18,684
	011-1501-415.20-25	GROUP HEALTH INSURANCE	31,757	14	31,771
	011-1501-415.20-30	WORKER'S COMP. INSURANCE	1,209	35	1,244
		Total Legal	322,618	8,396	331,014
	011-2001-411.20-01	SUPERVISORY	65,520	1,560	67,080
	011-2001-411.20-02	OPERATIONAL	55,029	3,120	58,149
	011-2001-411.20-03	TEMP/PART-TIME	11,444	780	12,224
	011-2001-411.20-10	RETIREMENT	18,677	1,117	19,794
	011-2001-411.20-12	RETIREE HEALTH CARE	2,640	109	2,749
	011-2001-411.20-15	SOCIAL SECURITY	10,564	436	11,000
	011-2001-411.20-25	GROUP HEALTH INSURANCE	15,984	9	15,993
	011-2001-411.20-30	WORKER'S COMP. INSURANCE	935	38	973
		Total City Clerk	180,793	7,169	187,962
	011-2102-415.20-01	SUPERVISORY	128,520	2,808	131,328
	011-2102-415.20-02	OPERATIONAL	282,058	14,040	296,098
	011-2102-415.20-10	RETIREMENT	58,097	3,452	61,549
	011-2102-415.20-12	RETIREE HEALTH CARE	8,211	337	8,548
	011-2102-415.20-15	SOCIAL SECURITY	31,189	1,347	32,536
	011-2102-415.20-25	GROUP HEALTH INSURANCE	62,213	36	62,249
	011-2102-415.20-30	WORKER'S COMP. INSURANCE	2,914	118	3,032
		Total Finance/Accounting	573,202	22,138	595,340
	011-2302-415.20-02	OPERATIONAL	72,499	3,900	76,399
	011-2302-415.20-10	RETIREMENT	10,258	744	11,002
	011-2302-415.20-12	RETIREE HEALTH CARE	1,450	78	1,528
	011-2302-415.20-15	SOCIAL SECURITY	4,889	312	5,201
	011-2302-415.20-25	GROUP HEALTH INSURANCE	16,866	8	16,874
	011-2302-415.20-30	WORKER'S COMP. INSURANCE	515	27	542
		Total Accounts Receivable	106,477	5,069	111,546
	011-3104-429.20-01	SUPERVISORY	43,995	1,560	45,555
	011-3104-429.20-02	OPERATIONAL	97,481	6,240	103,721
	011-3104-429.20-10	RETIREMENT	24,518	1,781	26,299
	011-3104-429.20-12	RETIREE HEALTH CARE	2,945	164	3,109
	011-3104-429.20-15	SOCIAL SECURITY	8,668	524	9,192
	011-3104-429.20-25	GROUP HEALTH INSURANCE	32,179	17	32,196
	011-3104-429.20-30	WORKER'S COMP. INSURANCE	6,676	423	7,099
		Total Code Enforcement	216,462	10,709	227,171
	011-3705-419.20-01	SUPERVISORY	51,976	1,560	53,536
	011-3705-419.20-02	OPERATIONAL	62,854	2,964	65,818
	011-3705-419.20-03	TEMP/PART-TIME	15,218	780	15,998
	011-3705-419.20-10	RETIREMENT	18,402	1,089	19,491
	011-3705-419.20-12	RETIREE HEALTH CARE	2,601	106	2,707
	011-3705-419.20-15	SOCIAL SECURITY	9,947	424	10,371
	011-3705-419.20-25	GROUP HEALTH INSURANCE	8,025	13	8,038
	011-3705-419.20-30	WORKER'S COMP. INSURANCE	919	38	957
		Total Planning	169,942	6,974	176,916

011-3804-429.20-01	SUPERVISORY	43,776	1,560	45,336
011-3804-429.20-02	OPERATIONAL	170,155	9,675	179,830
011-3804-429.20-10	RETIREMENT	30,272	2,152	32,424
011-3804-429.20-12	RETIREE HEALTH CARE	4,278	225	4,503
011-3804-429.20-15	SOCIAL SECURITY	18,234	899	19,133
011-3804-429.20-25	GROUP HEALTH INSURANCE	34,506	12,136	46,642
011-3804-429.20-30	WORKER'S COMP. INSURANCE	26,540	1,202	27,742
	Total Animal Control	327,761	27,849	355,610
011-4004-420.20-01	SUPERVISORY	91,293	3,120	94,413
011-4004-420.20-02	OPERATIONAL	350,419	20,947	371,366
011-4004-420.20-10	RETIREMENT	62,501	4,571	67,072
011-4004-420.20-12	RETIREE HEALTH CARE	8,834	481	9,315
011-4004-420.20-15	SOCIAL SECURITY	35,702	1,926	37,628
011-4004-420.20-25	GROUP HEALTH INSURANCE	64,652	44	64,696
011-4004-420.20-30	WORKER'S COMP. INSURANCE	3,361	169	3,530
	Total Dispatch	616,762	31,258	648,020
011-4104-420.20-01	SUPERVISORY	994,861	6,657	1,001,518
011-4104-420.20-02	OPERATIONAL	1,780,410	86,179	1,866,589
011-4104-420.20-03	TEMP/PART-TIME	9,749	1,067	10,816
011-4104-420.20-10	RETIREMENT	821,292	33,860	855,152
011-4104-420.20-12	RETIREE HEALTH CARE	68,453	2,278	70,731
011-4104-420.20-15	SOCIAL SECURITY	60,637	2,420	63,057
011-4104-420.20-25	GROUP HEALTH INSURANCE	379,399	3,146	382,545
011-4104-420.20-30	WORKER'S COMP. INSURANCE	190,005	6,171	196,176
	Total Police	4,304,806	141,778	4,446,584
011-4204-421.20-01	SUPERVISORY	149,513	3,120	152,633
011-4204-421.20-02	OPERATIONAL	766,649	38,776	805,425
011-4204-421.20-10	RETIREMENT	296,444	15,886	312,330
011-4204-421.20-12	RETIREE HEALTH CARE	22,600	1,032	23,632
011-4204-421.20-15	SOCIAL SECURITY	21,654	880	22,534
011-4204-421.20-18	VOLUNTEER FIRE PAY	61,200	(51,200)	10,000
011-4204-421.20-25	GROUP HEALTH INSURANCE	138,426	84	138,510
011-4204-421.20-30	WORKER'S COMP. INSURANCE	78,803	2,833	81,636
	Total Fire	1,535,289	11,411	1,546,700
011-4704-429.20-02	OPERATIONAL	183,010	4,763	187,773
011-4704-429.20-10	RETIREMENT	56,550	1,942	58,492
011-4704-429.20-12	RETIREE HEALTH CARE	4,575	120	4,695
011-4704-429.20-15	SOCIAL SECURITY	2,970	77	3,047
011-4704-429.20-25	GROUP HEALTH INSURANCE	37,729	13	37,742
011-4704-429.20-30	WORKER'S COMP. INSURANCE	14,751	341	15,092
	Total APS Resource Program	299,585	7,256	306,841
TOTAL GENERAL FUND		9,166,270	296,632	9,462,902

Recurring

12

INTERNAL SERVICES

Expenditures

012-1602-415.20-01	SUPERVISORY	44,748	1,404	46,152
012-1602-415.20-02	OPERATIONAL	37,401	1,872	39,273
012-1602-415.20-10	RETIREMENT	11,624	677	12,301
012-1602-415.20-12	RETIREE HEALTH CARE	1,643	66	1,709
012-1602-415.20-15	SOCIAL SECURITY	6,736	262	6,998
012-1602-415.20-25	GROUP HEALTH INSURANCE	857	5	862
012-1602-415.20-30	WORKER'S COMP. INSURANCE	1,278	50	1,328
	Total Purchasing	104,287	4,336	108,623
012-1701-415.20-01	SUPERVISORY	78,520	1,560	80,080
012-1701-415.20-02	OPERATIONAL	169,509	7,020	176,529
012-1701-415.20-10	RETIREMENT	35,096	1,855	36,951
012-1701-415.20-12	RETIREE HEALTH CARE	4,961	171	5,132
012-1701-415.20-15	SOCIAL SECURITY	18,893	687	19,580
012-1701-415.20-25	GROUP HEALTH INSURANCE	26,555	19	26,574
012-1701-415.20-30	WORKER'S COMP. INSURANCE	1,753	60	1,813
	Total Personnel	335,287	11,372	346,659
012-3303-419.20-01	SUPERVISORY	64,817	1,560	66,377
012-3303-419.20-02	OPERATIONAL	270,067	14,040	284,107
012-3303-419.20-10	RETIREMENT	47,386	3,084	50,470
012-3303-419.20-12	RETIREE HEALTH CARE	6,697	312	7,009
012-3303-419.20-15	SOCIAL SECURITY	26,034	1,248	27,282
012-3303-419.20-25	GROUP HEALTH INSURANCE	56,559	32	56,591
012-3303-419.20-30	WORKER'S COMP. INSURANCE	32,551	1,346	33,897
	Total Facility Maintenance	504,111	21,622	525,733

012-3402-419.20-01	SUPERVISORY	68,922	1,560	70,482
012-3402-419.20-02	OPERATIONAL	110,792	4,680	115,472
012-3402-419.20-03	TEMP/PART-TIME	11,004	780	11,784
012-3402-419.20-10	RETIREMENT	26,986	1,488	28,474
012-3402-419.20-12	RETIREE HEALTH CARE	3,814	141	3,955
012-3402-419.20-15	SOCIAL SECURITY	15,276	561	15,837
012-3402-419.20-25	GROUP HEALTH INSURANCE	12,583	16	12,599
012-3402-419.20-30	WORKER'S COMP. INSURANCE	1,387	49	1,436
	Total MIS	250,764	9,275	260,039

012-3503-419.20-01	SUPERVISORY	50,274	1,560	51,834
012-3503-419.20-02	OPERATIONAL	120,435	6,240	126,675
012-3503-419.20-10	RETIREMENT	24,155	1,550	25,705
012-3503-419.20-12	RETIREE HEALTH CARE	3,414	156	3,570
012-3503-419.20-15	SOCIAL SECURITY	12,988	624	13,612
012-3503-419.20-25	GROUP HEALTH INSURANCE	29,704	16	29,720
012-3503-419.20-30	WORKER'S COMP. INSURANCE	10,378	422	10,800
	Total Fleet Maintenance	251,348	10,568	261,916

TOTAL INTERNAL SERVICES		1,445,797	57,173	1,502,970
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Recurring

16

LODGER'S TAX-PROMOTIONAL

Expenditures

016-0001-419.20-01	SUPERVISORY	0	14,858	14,858
016-0001-419.20-02	OPERATIONAL	19,566	-14,078	5,488
016-0001-419.20-10	RETIREMENT	2,769	161	2,930
016-0001-419.20-12	RETIREE HEALTH CARE	391	16	407
016-0001-419.20-15	SOCIAL SECURITY	1,499	63	1,562
016-0001-419.20-25	GROUP HEALTH INSURANCE	3,752	2	3,754
016-0001-419.20-30	WORKER'S COMP. INSURANCE	139	5	144
	Total Expenditures	28,116	1,027	29,143

TOTAL LODGER'S TAX PROMOTIONAL		28,116	1,027	29,143
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Recurring

19

JUDICIAL - COURT AUTOMATION

Expenditures

019-1201-412.20-03	TEMP/PART-TIME	6,760	507	7,267
019-1201-412.20-10	RETIREMENT	957	89	1,046
019-1201-412.20-12	RETIREE HEALTH CARE	135	10	145
019-1201-412.20-15	SOCIAL SECURITY	541	41	582
019-1201-412.20-25	GROUP HEALTH INSURANCE	33	1	34
019-1201-412.20-30	WORKER'S COMP. INSURANCE	48	3	51
	Total Expenditures	8,474	651	9,125

TOTAL JUDICIAL - COURT AUTOMATION		8,474	651	9,125
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Recurring

20

LODGER'S TAX - CITY

Expenditures

020-0006-454.20-01	SUPERVISORY	23,000	780	23,780
020-0006-454.20-02	OPERATIONAL	26,954	5,042	31,996
020-0006-454.20-03	TEMP/PART-TIME	30,606	12,524	43,130
020-0006-454.20-10	RETIREMENT	10,074	2,720	12,794
020-0006-454.20-12	RETIREE HEALTH CARE	1,424	353	1,777
020-0006-454.20-15	SOCIAL SECURITY	8,046	1,465	9,511
020-0006-454.20-25	GROUP HEALTH INSURANCE	11,313	3,048	14,361
020-0006-454.20-30	WORKER'S COMP. INSURANCE	6,435	-230	6,205
	Total Expenditures	117,852	25,702	143,554

TOTAL LODGER'S TAX - CITY		117,852	25,702	143,554
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Recurring

27

MUNICIPAL COURT

Expenditures

027-1201-412.20-01	SUPERVISORY	90,203	1,560	91,763
027-1201-412.20-02	OPERATIONAL	102,707	4,680	107,387
027-1201-412.20-10	RETIREMENT	21,376	1,276	22,652
027-1201-412.20-11	DEFERRED COMPENSATION	49,289	-1	49,288
027-1201-412.20-12	RETIREE HEALTH CARE	3,021	125	3,146
027-1201-412.20-15	SOCIAL SECURITY	19,561	479	20,040
027-1201-412.20-25	GROUP HEALTH INSURANCE	27,720	18	27,738
027-1201-412.20-30	WORKER'S COMP. INSURANCE	1,390	44	1,434
	Total Judicial	315,267	8,181	323,448

027-2801-427.20-03	TEMP/PART-TIME	3,640	273	3,913
027-2801-427.20-10	RETIREMENT	515	48	563
027-2801-427.20-12	RETIREE HEALTH CARE	73	5	78
027-2801-427.20-15	SOCIAL SECURITY	291	22	313
027-2801-427.20-25	GROUP HEALTH INSURANCE	18	1	19
027-2801-427.20-30	WORKER'S COMP. INSURANCE	26	1	27
	Total Bench Warrants	4,563	350	4,913

TOTAL MUNICIPAL COURT		319,830	8,531	328,361
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Recurring

32

COMMUNITY SERVICES

Expenditures				
032-0006-419.20-02	OPERATIONAL	44,797	2,735	47,532
032-0006-419.20-10	RETIREMENT	6,339	506	6,845
032-0006-419.20-12	RETIREE HEALTH CARE	896	55	951
032-0006-419.20-15	SOCIAL SECURITY	3,412	219	3,631
032-0006-419.20-25	GROUP HEALTH INSURANCE	10,023	7,135	17,158
032-0006-419.20-30	WORKER'S COMP. INSURANCE	5,517	317	5,834
	Total Cemetery	70,984	10,967	81,951
032-6106-450.20-01	SUPERVISORY	77,732	2,637	80,369
032-6106-450.20-02	OPERATIONAL	137,290	10,209	147,499
032-6106-450.20-03	TEMP/PART-TIME	151,102	18,556	169,658
032-6106-450.20-10	RETIREMENT	37,391	3,577	40,968
032-6106-450.20-12	RETIREE HEALTH CARE	5,285	405	5,690
032-6106-450.20-15	SOCIAL SECURITY	27,249	2,474	29,723
032-6106-450.20-25	GROUP HEALTH INSURANCE	57,436	-3,970	53,466
032-6106-450.20-30	WORKER'S COMP. INSURANCE	15,094	1,346	16,440
	Total Recreation Center	508,579	35,234	543,813
032-6206-410.20-01	SUPERVISORY	54,067	1,560	55,627
032-6206-410.20-02	OPERATIONAL	471,869	48,902	520,771
032-6206-410.20-10	RETIREMENT	74,419	8,584	83,003
032-6206-410.20-12	RETIREE HEALTH CARE	10,518	1,009	11,527
032-6206-410.20-15	SOCIAL SECURITY	41,406	4,036	45,442
032-6206-410.20-25	GROUP HEALTH INSURANCE	128,784	68	128,852
032-6206-410.20-30	WORKER'S COMP. INSURANCE	31,086	2,835	33,921
	Total Parks	812,149	66,994	879,143
032-6306-452.20-01	SUPERVISORY	52,000	1,560	53,560
032-6306-452.20-02	OPERATIONAL	215,273	13,054	228,327
032-6306-452.20-03	TEMP/PART-TIME	13,568	2,265	15,833
032-6306-452.20-10	RETIREMENT	39,739	3,133	42,872
032-6306-452.20-12	RETIREE HEALTH CARE	5,617	337	5,954
032-6306-452.20-15	SOCIAL SECURITY	21,706	1,351	23,057
032-6306-452.20-25	GROUP HEALTH INSURANCE	68,713	-5,047	63,666
032-6306-452.20-30	WORKER'S COMP. INSURANCE	22,813	1,227	24,040
	Total Zoo	439,429	17,880	457,309
032-6606-450.20-01	SUPERVISORY	78,000	1,560	79,560
032-6606-450.20-02	OPERATIONAL	28,845	1,560	30,405
032-6606-450.20-10	RETIREMENT	15,118	717	15,835
032-6606-450.20-12	RETIREE HEALTH CARE	2,137	62	2,199
032-6606-450.20-15	SOCIAL SECURITY	8,536	250	8,786
032-6606-450.20-25	GROUP HEALTH INSURANCE	16,724	7	16,731
032-6606-450.20-30	WORKER'S COMP. INSURANCE	752	22	774
	Total Administration	150,112	4,178	154,290
032-7101-455.20-01	SUPERVISORY	48,214	1,560	49,774
032-7101-455.20-02	OPERATIONAL	297,461	14,040	311,501
032-7101-455.20-03	TEMP/PART-TIME	89,150	10,145	99,295
032-7101-455.20-10	RETIREMENT	57,109	3,817	60,926
032-7101-455.20-12	RETIREE HEALTH CARE	8,072	390	8,462
032-7101-455.20-15	SOCIAL SECURITY	31,512	2,038	33,550
032-7101-455.20-25	GROUP HEALTH INSURANCE	53,527	8,049	61,576
032-7101-455.20-30	WORKER'S COMP. INSURANCE	4,329	256	4,585
	Total Library	589,374	40,295	629,669
TOTAL COMMUNITY SERVICES		2,570,627	175,548	2,746,175

Recurring

44

TRANSPORTATION

Expenditures				
044-5203-431.20-01	SUPERVISORY	32,000	780	32,780
044-5203-431.20-02	OPERATIONAL	217,084	12,377	229,461
044-5203-431.20-10	RETIREMENT	35,246	2,517	37,763
044-5203-431.20-12	RETIREE HEALTH CARE	4,982	263	5,245
044-5203-431.20-15	SOCIAL SECURITY	18,260	1,053	19,313
044-5203-431.20-25	GROUP HEALTH INSURANCE	55,081	23	55,104
044-5203-431.20-30	WORKER'S COMP. INSURANCE	44,135	2,295	46,430
	Total Streets Maintenance	406,788	19,308	426,096
044-5303-431.20-02	OPERATIONAL	132,551	15,245	147,796
044-5303-431.20-10	RETIREMENT	18,756	2,527	21,283
044-5303-431.20-12	RETIREE HEALTH CARE	2,651	305	2,956
044-5303-431.20-15	SOCIAL SECURITY	10,458	1,220	11,678
044-5303-431.20-25	GROUP HEALTH INSURANCE	14,809	19	14,828
044-5303-431.20-30	WORKER'S COMP. INSURANCE	20,239	2,418	22,657
	Total Weeds & Drainage	199,464	21,734	221,198
TOTAL TRANSPORTATION		606,252	41,042	647,294

Recurring	63	COMMUNITY DEVELOPMENT				
		Expenditures				
		063-5005-419.20-01	SUPERVISORY	29,408	624	30,032
		063-5005-419.20-02	OPERATIONAL	179,384	4,836	184,220
		063-5005-419.20-10	RETIREMENT	29,544	1,308	30,852
		063-5005-419.20-12	RETIREE HEALTH CARE	4,176	109	4,285
		063-5005-419.20-15	SOCIAL SECURITY	16,170	436	16,606
		063-5005-419.20-25	GROUP HEALTH INSURANCE	16,360	10	16,370
		063-5005-419.20-30	WORKER'S COMP. INSURANCE	6,034	149	6,183
			Total Expenditures	281,076	7,472	288,548

TOTAL COMMUNITY DEVELOPMENT	281,076	7,472	288,548
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Recurring	71	ALAMO SENIOR CENTER				
		Expenditures				
		071-8023-445.20-01	SUPERVISORY	54,414	2,028	56,442
		071-8023-445.20-02	OPERATIONAL	93,739	8,060	101,799
		071-8023-445.20-03	TEMP/PART-TIME	8,151	1,515	9,666
		071-8023-445.20-10	RETIREMENT	22,117	2,062	24,179
		071-8023-445.20-12	RETIREE HEALTH CARE	3,126	232	3,358
		071-8023-445.20-15	SOCIAL SECURITY	12,030	929	12,959
		071-8023-445.20-25	GROUP HEALTH INSURANCE	29,768	-4,494	25,274
		071-8023-445.20-30	WORKER'S COMP. INSURANCE	5,071	433	5,504
		071-8024-445.20-01	SUPERVISORY	49,846	1,997	51,843
		071-8024-445.20-02	OPERATIONAL	79,375	7,250	86,625
		071-8024-445.20-03	TEMP/PART-TIME	11,784	2,232	14,016
		071-8024-445.20-10	RETIREMENT	19,952	2,006	21,958
		071-8024-445.20-12	RETIREE HEALTH CARE	2,820	230	3,050
		071-8024-445.20-15	SOCIAL SECURITY	10,807	918	11,725
		071-8024-445.20-25	GROUP HEALTH INSURANCE	27,301	-6,753	20,548
		071-8024-445.20-30	WORKER'S COMP. INSURANCE	5,239	550	5,789
		071-8025-445.20-01	SUPERVISORY	24,281	983	25,264
		071-8025-445.20-02	OPERATIONAL	58,248	5,336	63,584
		071-8025-445.20-10	RETIREMENT	11,678	1,116	12,794
		071-8025-445.20-12	RETIREE HEALTH CARE	1,650	127	1,777
		071-8025-445.20-15	SOCIAL SECURITY	6,430	506	6,936
		071-8025-445.20-25	GROUP HEALTH INSURANCE	8,171	11	8,182
		071-8025-445.20-30	WORKER'S COMP. INSURANCE	4,077	409	4,486
		071-8030-445.20-02	OPERATIONAL	1,522	78	1,600
		071-8030-445.20-03	TEMP/PART-TIME	10,454	741	11,195
		071-8030-445.20-10	RETIREMENT	215	230	445
		071-8030-445.20-12	RETIREE HEALTH CARE	30	32	62
		071-8030-445.20-15	SOCIAL SECURITY	922	62	984
		071-8030-445.20-30	WORKER'S COMP. INSURANCE	84	6	90
		071-8115-445.20-01	SUPERVISORY	31,853	1,232	33,085
		071-8115-445.20-02	OPERATIONAL	52,914	3,827	56,741
		071-8115-445.20-10	RETIREMENT	11,995	940	12,935
		071-8115-445.20-12	RETIREE HEALTH CARE	1,695	101	1,796
		071-8115-445.20-15	SOCIAL SECURITY	6,152	405	6,557
		071-8115-445.20-25	GROUP HEALTH INSURANCE	14,693	-584	14,109
		071-8115-445.20-30	WORKER'S COMP. INSURANCE	1,718	98	1,816
		Total Expenditures		684,322	34,851	719,173

TOTAL SENIOR CENTER	684,322	34,851	719,173
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Recurring	75	SENIOR CENTER RSVP				
		Expenditures				
		075-8201-445.20-01	SUPERVISORY	26,905	1,326	28,231
		075-8201-445.20-02	OPERATIONAL	22,704	1,560	24,264
		075-8201-445.20-10	RETIREMENT	7,020	539	7,559
		075-8201-445.20-12	RETIREE HEALTH CARE	992	58	1,050
		075-8201-445.20-15	SOCIAL SECURITY	3,956	231	4,187
		075-8201-445.20-25	GROUP HEALTH INSURANCE	335	6	341
		075-8201-445.20-30	WORKER'S COMP. INSURANCE	350	21	371
			Total RSVP	62,262	3,741	66,003
		075-8701-445.20-01	SUPERVISORY	2,374	117	2,491
		075-8701-445.20-02	OPERATIONAL	19,459	1,170	20,629
		075-8701-445.20-10	RETIREMENT	3,089	240	3,329
		075-8701-445.20-12	RETIREE HEALTH CARE	437	25	462
		075-8701-445.20-15	SOCIAL SECURITY	1,620	103	1,723
		075-8701-445.20-25	GROUP HEALTH INSURANCE	572	3	575
		075-8701-445.20-30	WORKER'S COMP. INSURANCE	155	9	164
			Total Senior Companion Program	27,706	1,667	29,373
		075-8801-445.20-01	SUPERVISORY	2,374	117	2,491
		075-8801-445.20-02	OPERATIONAL	6,486	390	6,876
		075-8801-445.20-10	RETIREMENT	1,254	95	1,349
		075-8801-445.20-12	RETIREE HEALTH CARE	177	10	187
		075-8801-445.20-15	SOCIAL SECURITY	669	40	709
		075-8801-445.20-25	GROUP HEALTH INSURANCE	193	1	194
		075-8801-445.20-30	WORKER'S COMP. INSURANCE	63	4	67
			Total Foster Grandparent Program	11,216	657	11,873

TOTAL SENIOR CENTER RSVP	101,184	6,065	107,249
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Recurring

81

WATER/SEWER OPERATING

<i>Expenditures</i>				
081-1602-461.20-01	SUPERVISORY	4,972	156	5,128
081-1602-461.20-02	OPERATIONAL	46,826	2,808	49,634
081-1602-461.20-10	RETIREMENT	7,329	557	7,886
081-1602-461.20-12	RETIREE HEALTH CARE	1,036	59	1,095
081-1602-461.20-15	SOCIAL SECURITY	4,407	237	4,644
081-1602-461.20-25	GROUP HEALTH INSURANCE	6,853	5	6,858
081-1602-461.20-30	WORKER'S COMP. INSURANCE	5,190	263	5,453
	Total Procurement	76,613	4,085	80,698
081-1803-461.20-01	SUPERVISORY	212,132	4,446	216,578
081-1803-461.20-02	OPERATIONAL	77,379	3,900	81,279
081-1803-461.20-10	RETIREMENT	40,966	1,926	42,892
081-1803-461.20-12	RETIREE HEALTH CARE	5,790	167	5,957
081-1803-461.20-15	SOCIAL SECURITY	22,900	667	23,567
081-1803-461.20-25	GROUP HEALTH INSURANCE	41,690	18	41,708
081-1803-461.20-30	WORKER'S COMP. INSURANCE	2,604	73	2,677
	Total Administrative	403,461	11,197	414,658
081-2202-461.20-01	SUPERVISORY	67,000	1,872	68,872
081-2202-461.20-02	OPERATIONAL	214,108	11,700	225,808
081-2202-461.20-10	RETIREMENT	39,777	2,657	42,434
081-2202-461.20-12	RETIREE HEALTH CARE	5,622	271	5,893
081-2202-461.20-15	SOCIAL SECURITY	19,914	1,086	21,000
081-2202-461.20-25	GROUP HEALTH INSURANCE	76,130	29	76,159
081-2202-461.20-30	WORKER'S COMP. INSURANCE	7,674	371	8,045
	Total Customer Service	430,225	17,986	448,211
081-5503-461.20-01	SUPERVISORY	52,040	1,560	53,600
081-5503-461.20-02	OPERATIONAL	365,003	18,408	383,411
081-5503-461.20-10	RETIREMENT	59,011	3,918	62,929
081-5503-461.20-12	RETIREE HEALTH CARE	8,341	399	8,740
081-5503-461.20-15	SOCIAL SECURITY	37,203	1,598	38,801
081-5503-461.20-25	GROUP HEALTH INSURANCE	73,798	40	73,838
081-5503-461.20-30	WORKER'S COMP. INSURANCE	28,503	1,178	29,681
	Total Utility Maintenance	623,899	27,101	651,000
081-5603-432.20-01	SUPERVISORY	54,080	1,560	55,640
081-5603-432.20-02	OPERATIONAL	216,772	10,920	227,692
081-5603-432.20-10	RETIREMENT	38,326	2,474	40,800
081-5603-432.20-12	RETIREE HEALTH CARE	5,417	249	5,666
081-5603-432.20-15	SOCIAL SECURITY	22,264	998	23,262
081-5603-432.20-25	GROUP HEALTH INSURANCE	28,442	25	28,467
081-5603-432.20-30	WORKER'S COMP. INSURANCE	18,820	774	19,594
	Total Wastewater Treatment	384,121	17,000	401,121
081-5703-461.20-01	SUPERVISORY	67,167	1,560	68,727
081-5703-461.20-02	OPERATIONAL	434,552	26,520	461,072
081-5703-461.20-10	RETIREMENT	70,993	5,299	76,292
081-5703-461.20-12	RETIREE HEALTH CARE	10,034	562	10,596
081-5703-461.20-15	SOCIAL SECURITY	38,459	2,246	40,705
081-5703-461.20-25	GROUP HEALTH INSURANCE	92,970	45	93,015
081-5703-461.20-30	WORKER'S COMP. INSURANCE	33,677	1,410	35,087
	Total Water Filter Plant	747,852	37,642	785,494
081-7803-464.20-01	SUPERVISORY	32,000	780	32,780
081-7803-464.20-02	OPERATIONAL	333,817	21,840	355,657
081-7803-464.20-10	RETIREMENT	51,764	4,171	55,935
081-7803-464.20-12	RETIREE HEALTH CARE	7,316	452	7,768
081-7803-464.20-15	SOCIAL SECURITY	29,746	1,810	31,556
081-7803-464.20-25	GROUP HEALTH INSURANCE	99,750	12,240	111,990
081-7803-464.20-30	WORKER'S COMP. INSURANCE	28,067	1,574	29,641
	Total Construction	582,460	42,867	625,327
TOTAL WATER/SEWER		3,248,631	157,878	3,406,509

Recurring

86

SOLID WASTE

<i>Expenditures</i>				
086-1003-434.20-02	OPERATIONAL	96,158	6,814	102,972
086-1003-434.20-10	RETIREMENT	13,606	1,222	14,828
086-1003-434.20-12	RETIREE HEALTH CARE	1,923	136	2,059
086-1003-434.20-15	SOCIAL SECURITY	8,070	545	8,615
086-1003-434.20-25	GROUP HEALTH INSURANCE	21,605	13	21,618
086-1003-434.20-30	WORKER'S COMP. INSURANCE	18,101	1,176	19,277
	Total Expenditures	159,463	9,906	169,369
TOTAL CONVENIENCE CENTER		159,463	9,906	169,369

Recurring	90	GOLF COURSE					
		Expenditures					
		090-0101-456.20-01	SUPERVISORY	43,500	1,170	44,670	
		090-0101-456.20-02	OPERATIONAL	147,581	14,671	162,252	
		090-0101-456.20-03	TEMP/PART-TIME	21,568	3,714	25,282	
		090-0101-456.20-10	RETIREMENT	28,875	3,141	32,016	
		090-0101-456.20-12	RETIREE HEALTH CARE	4,082	365	4,447	
		090-0101-456.20-15	SOCIAL SECURITY	16,575	1,560	18,135	
		090-0101-456.20-25	GROUP HEALTH INSURANCE	20,806	24	20,830	
		090-0101-456.20-30	WORKER'S COMP. INSURANCE	9,771	879	10,650	
		Total Expenditures		292,758	25,524	318,282	
		TOTAL GOLF COURSE		292,758	25,524	318,282	
Recurring	91	AIRPORT					
		Expenditures					
		091-0006-459.20-01	SUPERVISORY	44,335	1,248	45,583	
		091-0006-459.20-02	OPERATIONAL	22,704	1,560	24,264	
		091-0006-459.20-10	RETIREMENT	9,486	572	10,058	
		091-0006-459.20-12	RETIREE HEALTH CARE	1,341	56	1,397	
		091-0006-459.20-15	SOCIAL SECURITY	5,245	225	5,470	
		091-0006-459.20-25	GROUP HEALTH INSURANCE	12,307	6	12,313	
		091-0006-459.20-30	WORKER'S COMP. INSURANCE	5,357	223	5,580	
		Total Expenditures		100,775	3,890	104,665	
		TOTAL AIRPORT		100,775	3,890	104,665	
		Recurring	94	LANDFILL			
Expenditures							
094-0903-434.20-01	SUPERVISORY			44,197	1,560	45,757	
094-0903-434.20-02	OPERATIONAL			176,409	11,494	187,903	
094-0903-434.20-10	RETIREMENT			31,216	2,431	33,647	
094-0903-434.20-12	RETIREE HEALTH CARE			4,412	261	4,673	
094-0903-434.20-15	SOCIAL SECURITY			20,330	1,045	21,375	
094-0903-434.20-25	GROUP HEALTH INSURANCE			42,323	112	42,435	
094-0903-434.20-30	WORKER'S COMP. INSURANCE			38,027	1,992	40,019	
Total Expenditures				356,914	18,895	375,809	
TOTAL LANDFILL				356,914	18,895	375,809	
Recurring	901			HOUSING LOW RENT OPERATING			
		Expenditures					
		901-0007-463.20-01	SUPERVISORY	51,150	1,451	52,601	
		901-0007-463.20-02	OPERATIONAL	133,453	9,053	142,506	
		901-0007-463.20-10	RETIREMENT	26,121	1,974	28,095	
		901-0007-463.20-12	RETIREE HEALTH CARE	3,692	210	3,902	
		901-0007-463.20-15	SOCIAL SECURITY	14,209	840	15,049	
		901-0007-463.20-25	GROUP HEALTH INSURANCE	44,164	1,050	45,214	
		901-0007-463.20-30	WORKER'S COMP. INSURANCE	9,502	541	10,043	
		Total Housing Low Rent Operating		282,291	15,119	297,410	
		Expenditures					
		901-0107-463.20-02	OPERATIONAL	145,255	12,485	157,740	
		901-0107-463.20-10	RETIREMENT	20,554	2,160	22,714	
		901-0107-463.20-12	RETIREE HEALTH CARE	2,905	250	3,155	
		901-0107-463.20-15	SOCIAL SECURITY	11,908	999	12,907	
		901-0107-463.20-25	GROUP HEALTH INSURANCE	23,103	10,714	33,817	
		901-0107-463.20-30	WORKER'S COMP. INSURANCE	8,018	641	8,659	
		Total Housing Low Rent Maintenance		211,743	27,249	238,992	
		TOTAL HOUSING LOW RENT OPERATING		494,034	42,368	536,402	
		Recurring	903	HOUSING HOMEOWNERSHIP OPERATING			
				Expenditures			
903-0007-463.20-01	SUPERVISORY			3,850	109	3,959	
903-0007-463.20-02	OPERATIONAL			7,458	312	7,770	
903-0007-463.20-10	RETIREMENT			1,600	89	1,689	
903-0007-463.20-12	RETIREE HEALTH CARE			226	9	235	
903-0007-463.20-15	SOCIAL SECURITY			916	33	949	
903-0007-463.20-25	GROUP HEALTH INSURANCE			1,684	-847	837	
903-0007-463.20-30	WORKER'S COMP. INSURANCE			622	22	644	
Total Expenditures				16,356	(273)	16,083	
TOTAL HOUSING HOMEOWNERSHIP OPERATING				16,356	(273)	16,083	

REVISION #3**Approve Carry-Over Budgets for Projects and Grants not yet complete from Fiscal Year 2019.**

11		GENERAL FUND				
		<i>Expenditures</i>				
Non-Recurring	PSACO1	011-3804-429.33-26	Animal Control Designated Materials	0	520	520
	PSACO3	011-3804-429.33-26	Animal Control Designated Materials	0	8,284	8,284
	CERDPS	011-4104-420.61-85	DPS CER Equipment Replacement	0	3,162	3,162
	APDTAZ	011-4104-420.50-50	DPS Equipment	0	41,285	41,285
	CIVREC	011-2400-419.57-72	Contingencies	0	21,742	21,742
	CS2037	011-2400-419.57-72	Contingencies	0	11,425	11,425
	GCBA19	011-2400-419.57-34	Contract Services	0	381,732	381,732
	ATARI1	011-2400-419.65-70	Facility Improvements	0	1,782	1,782
	ATARI3	011-2400-419.65-70	Facility Improvements	0	24,855	24,855
	EN1902	011-3104-429.57-06	Alamogordo Beautification	0	24,425	24,425
	PW1713	011-2400-419.61-60	Capital Equipment	0	1,198	1,198
	PW1714	011-2400-419.61-60	Capital Equipment	0	254,586	254,586
	PW1719	011-4104-420.65-70	Facility Improvements	0	90,403	90,403
	PW1903	011-2400-419.57-72	Contingencies	0	30,000	30,000
	FD1802	011-4204-421.31-31	Equipment	0	2,143	2,143
Total Expenditures				0	897,542	897,542
		<i>Transfers In</i>				
Non-Recurring	PW1719	011-0000-391.19-69	Trans From (69) '94 GRT	0	35,708	35,708
Total Transfers In				0	35,708	35,708
12		INTERNAL SERVICES				
		<i>Expenditures</i>				
Non-Recurring	PW1805	012-3303-419.44-52	Communications Maintenance	20,256	33,239	53,495
	PW1904	012-3303-419.60-88	Improvements	0	3,020	3,020
	PW1904	012-3503-419.61-60	Capital Equipment	0	24,228	24,228
	MIS181	012-3402-419.61-60	Capital Equipment	105,000	26,580	131,580
	MIS071	012-3402-419.60-22	Computer Hardware	70,000	60,177	130,177
		012-1602-415.60-00	Capital Outlay	15,000	10,000	25,000
Total Expenditures				210,256	157,244	367,500
24		GRANT CAPITAL IMPROVEMENT				
		<i>Revenues</i>				
Non-Recurring	PSBV18	024-0000-317.16-73	Federal Grant	0	4,093	4,093
	PSBV19	024-0000-317.16-73	Federal Grant	0	6,745	6,745
	PSVE18	024-0000-317.16-13	State Grant	0	100,000	100,000
	CS1901	024-0000-317.16-13	State Grant	0	240,000	240,000
Total Revenues				0	350,838	350,838
		<i>Expenditures</i>				
Non-Recurring	PSBV18	024-0000-419.31-05	Uniforms	0	4,093	4,093
	PSBV19	024-0000-419.31-05	Uniforms	0	6,745	6,745
	PSVE18	024-0000-419.61-60	Capital Equipment	0	3,623	3,623
	PSMI12	024-0000-419.57-34	Contract Services	0	2,800	2,800
	CS1901	024-9799-990.68-99	ICIP	0	240,000	240,000
Total Expenditures				0	257,261	257,261
32		COMMUNITY SERVICES				
		<i>Revenues</i>				
Non-Recurring	LI1901	032-7101-317.16-13	State Grant/2016 GO Bond	0	48,540	48,540
Total Revenues				0	48,540	48,540
		<i>Expenditures</i>				
Non-Recurring	CS2037	032-6206-410.60-01	Parks Capital Outlay	0	20,000	20,000
	CS2040	032-6306-452.60-00	Zoo Capital Outlay	0	9,600	9,600
	CS2043	032-6306-452.63-92	Zoo Facility Improvement	0	7,390	7,390
	CS2029	032-6106-450.57-45	Rec Center Sponsorship	0	6,116	6,116
	LI1901	032-7101-455.32-05	Books, Periodicals, Audios	100,752	48,560	149,312
	LI1703	032-7101-455.33-28	Donations	12,000	1,879	13,879
	CS2031	032-6306-452.33-28	Donation Materials	0	3,865	3,865
Total Expenditures				112,752	97,410	210,162
44		TRANSPORTATION				
		<i>Revenues</i>				
Non-Recurring	PW1701	044-0000-317.16-13	State Grant	0	589,000	589,000
	PW1702	044-0000-317.16-73	Federal Grant	0	80,000	80,000
	PW1810	044-0000-317.16-73	Federal Grant	0	779,543	779,543
Total Revenues				0	1,448,543	1,448,543
		<i>Transfers In</i>				
Non-Recurring	PW1603	044-0000-391.19-61	Trans From (61) '91 GRT Infrastructure	0	126,383	126,383
Total Transfers In				0	126,383	126,383
		<i>Expenditures</i>				
Non-Recurring	GC1902	044-2400-415.57-34	Contract Services	142,860	1,975	144,835
	PW1603	044-9499-990.57-34	Contract Services	0	116,189	116,189
	PW1603	044-9799-990.68-99	ICIP	0	149,852	149,852
	PW1701	044-9799-990.68-99	ICIP	489,352	99,648	589,000
	PW1702	044-9799-990.68-99	ICIP	0	2,326	2,326
	PW1810	044-9799-990.68-99	ICIP	0	575,169	575,169
Total Expenditures				632,212	945,159	1,577,371

	49	1986 GROSS RECEIPTS TAX				
		<i>Transfers Out</i>				
Non-Recurring		049-0000-491.18-54	Trans To (54) RO/Snake Tank	0	174,046	174,046
		049-0000-491.18-81	Trans To (81) Water/Sewer	0	1,813,165	1,813,165
			Total Transfers Out	0	1,987,211	1,987,211
		<i>Expenditures</i>				
Non-Recurring	PW1717	049-0099-990.67-45	Well Improvements	0	355,017	355,017
			Total Expenditures	0	355,017	355,017
	54	REVERSE OSMOSIS PROJECT RSV				
		<i>Transfers In</i>				
Non-Recurring	PW1406	054-0000-391.19-49	Trans From (49) 1986 GRT	0	174,046	174,046
			Total Transfers In	0	174,046	174,046
		<i>Expenditures</i>				
Non-Recurring	PW1406	054-0099-990.67-74	Capital Outlay	0	174,046	174,046
			Total Expenditures	0	174,046	174,046
	56	99 GRT FLOOD CONTROL BOND				
		<i>Transfers In</i>				
Non-Recurring	EN0226	056-0000-391.19-61	Trans From (61) '91 GRT Infrastructure	0	300,000	300,000
	EN0226	056-0000-391.19-69	Trans From (69) '94 GRT	0	1,356,608	1,356,608
	EN0226	056-0000-391.19-89	Trans From (89) ESGRT .0625%	0	215,000	215,000
	EN0226	056-0000-391.91-09	Trans From (109) 2004 GRT	0	2,100,000	2,100,000
			Total Transfers In	0	3,971,608	3,971,608
		<i>Expenditures</i>				
Non-Recurring	EN0226	056-9403-465.62-35	Contract Engineering Fees	0	4,530	4,530
	EN0226	056-9499-990.66-45	Surveyors/Consultants	0	5,794	5,794
	EN0226	056-9499-990.67-03	Alamo Flood Control	0	3,804,058	3,804,058
	EN0226	056-9499-990.67-04	Sewer/Water Relocation	0	49,956	49,956
	EN1609	056-9403-465.62-35	Contract Engineering Fees	0	12,770	12,770
	EN1609	056-9499-990.67-04	Sewer/Water Relocation	0	39,113	39,113
			Total Expenditures	0	3,916,221	3,916,221
	61	1991 INFRASTRUCTURE GRT				
		<i>Transfers Out</i>				
Non-Recurring		061-0000-491.18-56	Trans To (56) Flood Control	0	300,000	300,000
		061-0000-491.18-44	Trans To (44) Transport	0	126,383	126,383
			Total Transfers Out	0	426,383	426,383
	63	ENGINEERING				
		<i>Expenditures</i>				
Non-Recurring	EN0226	063-5005-419.30-45	Postage	0	16	16
	PW1406	063-5005-419.57-34	Contract Services	0	8,000	8,000
	PW1406	063-5005-419.57-57	Consultant Fees	0	35,200	35,200
			Total Expenditures	0	43,216	43,216
	69	1994 GROSS RECEIPTS				
		<i>Transfers Out</i>				
Non-Recurring		069-0000-491.18-911	Trans To (11) General Fund	0	35,708	35,708
		069-0000-491.18-91	Trans To (91) Airport	0	100,000	100,000
		069-0000-491.18-56	Trans To (56) Flood Control	0	1,356,608	1,356,608
			Total Transfers Out	0	1,492,316	1,492,316
	71	ALAMO SENIOR CENTER				
		<i>Revenues</i>				
Non-Recurring	SCCL19	071-0000-317.16-34	Grants/Cash in Lieu/NSIP	0	21,655	21,655
	SC20UW	071-0000-316.15-55	Misc Revenue/United Way	0	1,145	1,145
			Total Revenues	0	22,800	22,800
	74	SENIOR CENTER DONATIONS				
		<i>Expenditures</i>				
Non-Recurring	ASCFIT	074-0006-445.32-75	Program Supplies	0	19,461	19,461
	ASCFIT	074-0006-445.44-45	Buildings & Structures	0	3,080	3,080
	SC09BG	074-0006-445.32-75	Program Supplies	0	4,412	4,412
	SC09SP	074-0006-445.57-93	Special Events	0	4,478	4,478
	SCPM19	074-0006-445.32-75	Program Supplies	0	28,022	28,022
			Total Expenditures	0	59,453	59,453
	81	WATER/SEWER OPERATING				
		<i>Revenues</i>				
Non-Recurring	PW1501	081-0000-317.16-13	State Grant	0	1,062,397	1,062,397
	PW1501	081-0000-314.16-73	Federal Grant	0	6,374,386	6,374,386
	PW1605	081-0000-317.16-13	State Grant	0	42,213	42,213
	PW1605	081-0000-317.16-73	Federal Grant	0	253,278	253,278
			Total Revenue	0	7,732,274	7,732,274
		<i>Transfers In</i>				
Non-Recurring	PW1501	081-0000-391.19-49	Trans From (49) '86 GRT	0	1,813,165	1,813,165
			Total Transfers In	0	1,813,165	1,813,165

<i>Expenditures</i>						
Non-Recurring	UB2006	081-2202-990.61-69	Maintenance Equipment	293,650	157,315	450,965
	CERUTC	081-7803-464.61-85	Capital Equipment	0	2,163	2,163
	CERUTM	081-5599-990.61-85	Capital Equipment	0	78,166	78,166
	CERWAW	081-5603-432.61-60	Capital Equipment	0	49,992	49,992
	CERWFP	081-5703-461.61-85	Capital Equipment	0	892	892
	EN1609	081-9303-465.67-70	Water Line Improvements	0	155,000	155,000
	EN1701	081-9303-465.67-70	Water Line Improvements	0	29,339	29,339
	EN1803	081-9303-465.67-70	Water Line Improvements	0	450,000	450,000
	PW1406	081-9399-990.57-34	Contract Services	0	67,700	67,700
	PW1501	081-0008-461.60-79	Bonito Lake Restoration	0	14,861,996	14,861,996
	PW1605	081-0008-461.60-79	Bonito Lake Restoration	0	632,600	632,600
	PW1704	081-9399-990.68-99	ICIP	0	97,358	97,358
	PW1710	081-0008-461.57-43	Professional Services	0	21,449	21,449
	PW1710	081-9399-990.68-99	ICIP	0	450,641	450,641
	PW1802	081-9399-990.68-99	ICIP	0	33,924	33,924
	PW1803	081-9399-990.57-34	Contract Services	0	5,424	5,424
	PW1803	081-9399-990.68-99	ICIP	0	79,248	79,248
	PW1804	081-9399-990.68-99	ICIP	0	169,263	169,263
			Total Expenditures	293,650	17,342,470	17,636,120
86 SOLID WASTE COLLECTION SYS.						
<i>Expenditures</i>						
Non-Recurring	CERCON	086-1003-434.61-60	Capital Equipment	0	420	420
			Total Expenditures	0	420	420
89 ESGRT .0625%						
<i>Transfers Out</i>						
Non-Recurring		089-0000-491.18-56	Trans To (56) Flood Control	0	215,000	215,000
			Total Transfers Out	0	215,000	215,000
<i>Expenditures</i>						
Non-Recurring	PW1803	089-9399-990.68-99	ICIP	0	55,331	55,331
			Total Expenditures	0	55,331	55,331
90 GOLF COURSE						
<i>Expenditures</i>						
Non-Recurring	CS2041	090-0199-990.65-69	Capital Equipment	0	48,645	48,645
	CS2042	090-0199-990.65-69	Capital Equipment	0	23,401	23,401
			Total Expenditures	0	72,046	72,046
91 AIRPORT						
<i>Revenues</i>						
Non-Recurring	AP1803	091-0000-317.16-13	State Grant	0	5,963	5,963
	AP1803	091-0000-317.16-73	Federal Grant	0	82,406	82,406
	AP1901	091-0000-317.16-13	State Grant	0	277	277
	AP1804	091-0000-314.13-36	Donations	0	2,858	2,858
	AP2001	091-0000-317.16-13	State Grant	0	100,000	100,000
			Total Revenues	0	191,504	191,504
<i>Transfers In</i>						
Non-Recurring	AP2001	091-0000-391.19-69	Trans From (69) '94 GRT	0	100,000	100,000
			Total Transfers In	0	100,000	100,000
<i>Expenditures</i>						
Non-Recurring	AP1901	091-0006-459.44-17	Airport Maintenance	5,027	307	5,334
	AP1202	091-0006-459.57-57	Consultant Fees	0	1,940	1,940
	AP1804	091-0006-459.57-93	F4 Painting Project	0	10,000	10,000
	AP2001	091-0006-459.61-60	Capital Equipment	0	111,111	111,111
			Total Expenditures	5,027	123,358	128,385
94 OTERO GREENTREE REGIONAL LANDFILL						
<i>Expenditures</i>						
Non-Recurring	PW1405	094-0903-990.61-90	Cell Development	0	798,801	798,801
	PW1515	094-0903-990.61-90	Cell Development	0	81,430	81,430
	PW1706	094-0903-434.60-01	Capital Outlay	0	77,109	77,109
			Total Expenditures	0	957,340	957,340
105 ECONOMIC DEVELOPMENT						
<i>Expenditures</i>						
Non-Recurring	GC1901	105-0407-450.57-34	Contract Services	50,000	3,333	53,333
	ED1401	105-0407-450.57-28	Incentives	0	97,747	97,747
	ED1507	105-0407-450.57-28	Incentives	0	63,329	63,329
	ED1804	105-0407-450.57-28	Incentives	0	150,000	150,000
	ED1806	105-0407-450.57-28	Incentives	0	381,858	381,858
	ED1902	105-0407-450.57-28	Incentives	0	75,000	75,000
			Total Expenditures	50,000	771,267	821,267
109 2004 GRT CAPITAL OUTLAY						
<i>Transfers Out</i>						
Non-Recurring		109-0000-491.18-56	Trans To (56) Flood Control	0	2,100,000	2,100,000
			Total Transfers Out	0	2,100,000	2,100,000

<i>Expenditures</i>						
Non-Recurring	EN1701	109-9003-430.65-02	Street Program - Surfacing	0	1,242,634	1,242,634
	EN1701	109-9003-430.65-29	Street Capital	0	551,689	551,689
	EN1803	109-9003-430.62-35	Contract Engineering	0	26,074	26,074
	EN1803	109-9003-430.65-02	Street Program - Surfacing	0	1,200,000	1,200,000
	EN1808	109-9003-430.65-03	Street Program - Preservation	0	20,193	20,193
	EN1904	109-9003-430.65-29	Street Capital	0	112,492	112,492
	PW1606	109-9003-430.65-29	Street Capital	0	3,807,471	3,807,471
			Total Expenditures	0	6,960,553	6,960,553

119 2012 GRT REF/IMP REVBD						
<i>Expenditures</i>						
Non-Recurring	NB1808	119-6199-990.63-91	Building Improvements	0	49,884	49,884
	CS2023	119-6199-990.66-01	Land Improvements	0	172,363	172,363
	CS2035	119-6199-990.66-01	Land Improvements	0	17,840	17,840
	CS2037	119-6199-990.66-01	Land Improvements	0	7,588	7,588
	CS2039	119-6199-990.66-01	Land Improvements	0	16,000	16,000
	CS2023	119-6199-990.63-91	Building Improvements	0	56,324	56,324
	CS2025	119-6199-990.63-91	Building Improvements	0	170	170
	CS2009	119-6199-990.63-91	Building Improvements	0	25,512	25,512
	NB1809	119-6199-990.63-91	Building Improvements	0	33,319	33,319
	NB1810	119-6199-990.63-91	Building Improvements	0	235,410	235,410
	NB1811	119-6199-990.63-91	Building Improvements	0	14,782	14,782
	NB1812	119-6199-990.63-91	Building Improvements	0	210,673	210,673
	CS2018	119-6199-990.66-01	Land Improvements	0	19,850	19,850
	NB1807	119-6199-990.63-91	Building Improvements	0	13,887	13,887
	CS2038	119-6199-990.63-91	Building Improvements	0	27,540	27,540
	CS2008	119-6199-990.66-01	Land Improvements	0	1,233	1,233
	CS2009	119-6199-990.66-01	Land Improvements	0	298	298
	CS2036	119-6199-990.63-91	Building Improvements	0	1,144	1,144
			Total Expenditures	0	903,817	903,817

904 HOUSING CAPITAL FUND PROJECTS						
<i>Revenues</i>						
Recurring	HP1601	904-0000-317.16-73	Federal Grant Revenue	0	10,850	10,850
	HP1701	904-0000-317.16-73	Federal Grant Revenue	0	331,573	331,573
	HP1801	904-0000-317.16-73	Federal Grant Revenue	0	508,771	508,771
			Total Revenues	0	851,194	851,194

<i>Expenditures</i>						
Recurring	HP1602	904-0107-463.69-05	Dwelling Structures	0	10,850	10,850
	HP1701	904-0107-463.69-05	Dwelling Structures	0	331,573	331,573
	HP1801	904-0107-463.69-05	Dwelling Structures	0	508,771	508,771
			Total Expenditures	0	851,194	851,194

REVISION #4

Additional carry-over adjustments that are not associated with a project and have outstanding purchase orders complete or (Encumbered), from FY17

11 GENERAL FUND						
<i>Expenditures</i>						
Recurring	094991	011-4104-420.50-23	Computer Software	8,380	2,925	11,305
	094392	011-4104-420.44-45	Buildings & Structures	7,309	270	7,579
		011-4104-420.31-45	Evidence Supplies	5,075	1,257	6,332
		011-4104-420.31-05	Uniforms	85,148	1,210	86,358
		011-3104-429.57-06	Alamogordo Beautification	300,000	181,950	481,950
	95301	011-1501-415.30-40	Office Supplies	2,976	529	3,505
		011-1501-415.56-45	Membership & Dues	2,351	175	2,526
		011-1501-415.57-34	Contract Services	25,000	19,000	44,000
		011-2400-419.57-18	Incentives	100,000	63,662	163,662
			Total Expenditures	536,239	270,978	807,217

12 INTERNAL SERVICES						
<i>Expenditures</i>						
Recurring	Travel 19-416	012-3303-419.56-05	Training & Travel	5,156	380	5,536
	95074	012-3503-419.44-35	Equipment Maintenance	8,850	850	9,700
	95152	012-3503-419.61-60	Capital Equipment	0	25,296	25,296
		012-1701-415.57-82	Employee Award	25,000	750	25,750
		012-1701-415.50-23	Computer Software	0	372	372
		012-1701-415.57-83	Background Checks	27,100	179	27,279
		012-1701-415.56-35	Advertising	10,000	750	10,750
	95356	012-3303-419.45-05	Pool Mechanical Equipment	20,513	4,320	24,833
	95089	012-3303-419.44-52	Communication Maintenance	66,305	9,987	76,292
	95368	012-3303-419.44-45	Buildings & Structures	46,237	3,240	49,477
	94096	012-3303-419.44-45	Buildings & Structures	46,237	135	46,372
	95149	012-3303-419.32-20	Pool Chemicals	49,000	390	49,390
			Total Expenditures	304,398	46,649	351,047

16 LODGER'S TAX-PROMOTIONAL						
<i>Expenditures</i>						
Recurring	95343	016-0001-419.57-77	Promotional Materials	5,000	182	5,182
	95347	016-0001-419.57-77	Promotional Materials	5,000	4,052	9,052
			Total Expenditures	10,000	4,234	14,234

20 LODGER'S TAX-CITY						
<i>Expenditures</i>						
Recurring		020-0006-454.57-78	July 4th Special Events	30,000	30,000	60,000
	93596	020-0006-454.57-34	Contract Services	60,000	12,750	72,750
			Total Expenditures	90,000	42,750	132,750

	32	COMMUNITY SERVICES			
		<i>Expenditures</i>			
Recurring	95357	032-6306-452.63-92	Facility Improvements	0	7,364
	94754	032-6106-450.44-75	Rec Structures & Equip	12,000	2,321
	94754	032-6106-450.65-70	Facility Improvements	0	23,734
			Total Expenditures	12,000	33,419
	33	FIRE PROTECTION			
		<i>Expenditures</i>			
Recurring	095323	033-0000-421.50-50	Equipment	241,983	10,381
	095006	033-0000-421.50-50	Equipment	241,983	5,110
	095277	033-0000-421.44-50	Communication Maintenance	10,000	3,110
	095366	033-0000-421.33-21	Clothing & Bedding	25,000	534
	095002	033-0000-421.33-21	Clothing & Bedding	25,000	267
	095168	033-0000-421.33-21	Clothing & Bedding	25,000	1,157
	094701	033-0000-421.33-21	Clothing & Bedding	25,000	159
	094705	033-0000-421.33-21	Clothing & Bedding	25,000	1,594
	095056	033-0000-421.33-21	Clothing & Bedding	25,000	603
	095057	033-0000-421.33-21	Clothing & Bedding	25,000	1,957
		033-0000-421.30-45	Postage	200	184
		033-0000-421.30-50	Books & Publications	1,500	370
		033-0000-421.31-31	Equipment	50,000	19,398
		033-0000-421.31-71	Fire Equip Supplies	10,000	831
		033-0000-421.31-75	Cleaning Supplies	4,000	1,026
		033-0000-421.33-21	Clothing & Bedding	25,000	5,998
		033-0000-421.33-35	Fire Prevention Supplies	5,000	7
		033-0000-421.33-43	Chemical & Medical	3,000	1,276
		033-0000-421.44-21	Fleet Commercial Parts	65,000	15,702
		033-0000-421.44-25	Heating & Cooling	1,020	1,020
		033-0000-421.44-30	Pest Control	2,058	144
		033-0000-421.44-45	Buildings & Structures	1,122	40
		033-0000-421.44-50	Equipment Maintenance	10,000	236
		033-0000-421.47-01	Electricity	31,178	4,666
		033-0000-421.47-20	Gas	7,140	1,331
		033-0000-421.47-40	Phone Service & Maintenance	4,539	2,440
		033-0000-421.47-41	Cell Phone Service	5,000	393
		033-0000-421.47-42	LD Telephone Service	162	104
		033-0000-421.47-60	Water/Sewer/Garbage	13,798	785
		033-0000-421.50-22	Computer Hardware	5,000	3,801
		033-0000-421.50-23	Computer Software	0	5,000
		033-0000-421.50-50	Equipment	241,983	72,558
		033-0000-421.56-05	Training & Travel	25,000	11,739
		033-0000-421.57-29	Janitorial Services	3,000	3,000
		033-0000-421.57-34	Contract Services	33,500	15,766
		033-0000-421.58-02	Fleet Insurance	22,144	1,993
			Total Expenditures	1,239,310	194,680
	44	TRANSPORTATION			
		<i>Expenditures</i>			
Recurring	95309	044-5303-431.44-21	Fleet Commercial Parts	25,000	3,182
			Total Expenditures	25,000	3,182
	49	1986 GROSS RECEIPTS TAX			
		<i>Expenditures</i>			
Recurring	87117	049-0000-461.57-34	Contract Services	0	20,250
			Total Expenditures	0	20,250
	71	ALAMO SENIOR CENTER			
		<i>Expenditures</i>			
Recurring	95320	071-8023-445.32-75	Program Supplies	3,900	7,592
	95319	071-8025-445.32-75	Program Supplies	26,095	3,553
	95319	071-8116-445.63-91	Building Improvements	0	2,279
	95176	071-8023-445.32-75	Program Supplies	3,900	288
			Total Expenditures	33,895	13,712
	74	SENIOR CENTER GIFT FUND			
		<i>Expenditures</i>			
Recurring		074-8201-445.57-53	Volunteer Travel	1,679	7,617
		074-8201-445.57-93	Special Events	2,603	2,223
		074-8701-445.33-26	Designated Materials	1,023	1,045
		074-8701-445.57-53	Volunteer Travel	2,522	3,308
			Total Expenditures	7,827	14,193
	81	WATER/SEWER OPR			
		<i>Expenditures</i>			
Recurring	95290	081-5603-432.31-50	Safety Supplies	9,000	4,253
	95371	081-9303-465.67-70	Water Line Improvements	105,372	43,437
	95032	081-5703-461.44-21	Fleet Commercial Parts	27,359	2,695
	95321	081-5703-461.33-25	Maintenance Supplies	100,175	6,352
		081-5703-461.61-85	Equipment Replacement	0	6,025
	95245	081-2202-461.30-40	Office Supplies	4,750	1,155
			Total Expenditures	246,656	63,917
	86	SOLID WASTE COLLECTION SYS.			
		<i>Expenditures</i>			
Recurring	94873	086-1003-434.44-21	Fleet Commercial Parts	23,205	6,608
		086-1003-434.50-50	Equipment	5,000	3,000
			Total Expenditures	28,205	9,608

	94	OTERO GREENTREE REG LANDFILL				
		<i>Expenditures</i>				
Recurring	093458	094-0903-434.50-10	Royalties	10,000	8,850	18,850
	94017 & 94184	094-0903-434.57-43	Professional Services	102,394	21,980	124,374
	94412	094-0903-434.57-73	Well Monitoring & Testing	113,584	53,405	166,989
			Total Expenditures	225,978	84,235	310,213
	96	SELF-INSURED FUND				
		<i>Expenditures</i>				
Recurring	95120	096-3503-419.58-14	Self Paid Claims	30,000	4,333	34,333
	95122	096-3503-419.58-14	Self Paid Claims	30,000	644	30,644
	95359	096-3503-419.58-14	Self Paid Claims	30,000	262	30,262
			Total Expenditures	90,000	5,239	95,239
	105	ECONOMIC DEVELOPMENT				
		<i>Expenditures</i>				
Recurring		105-2401-450.56-95	Marketing Plan - OCDEC	70,000	70,000	140,000
			Total Expenditures	70,000	70,000	140,000
	107	LIABILITY/DEDUCTIBLES				
		<i>Expenditures</i>				
Recurring		107-2400-419.58-14	Self Paid Claims	200,000	122,169	322,169
			Total Expenditures	200,000	122,169	322,169
	901	HOUSING LOW RENT OPERATING				
		<i>Expenditures</i>				
Recurring	95000	901-0107-463.44-21	Fleet Commercial Parts	1,500	99	1,599
	93654	901-0107-463.61-13	Construction	30,000	812	30,812
	95181	901-0107-463.61-13	Construction	30,000	12,906	42,906
			Total Expenditures	61,500	13,817	75,317

REVISION #5

This budget revision is to adjust expenditures to correct charges for internet services to the Airpor

	91	AIRPORT				
		<i>Expenditures</i>				
		091-0006-459.44-07	Internet Services	0	1,180	1,180
			Total Expenditures	0	1,180	1,180

REVISION #6

This budget revision is to increase revenue and expenditures for the RSVP Federal Grant

	75	RSVP				
		<i>Revenues</i>				
		075-0000-317.16-39	RSVP Federal Grant	42,914	7,500	50,414
			Total Revenues	42,914	7,500	50,414
		<i>Expenditures</i>				
		075-8201-445.32-80	Volunteer Supplies	8,000	2,000	10,000
		075-8201-445.57-53	Volunteer Travel	39,196	5,500	44,696
			Total Expenditures	47,196	7,500	54,696

REVISION #7

This budget revision is to increase revenue for Property Tax to the amount calculated by the DFA form. This revision also includes the 1/8th Hold Harmless tax approved by the commission for Jan. 1, 2020

	11	GENERAL FUND				
		<i>Revenues</i>				
		011-0000-311.10-01	Property Tax	3,026,304	82,761	3,109,065
		011-0000-311.XX-XX	HH Gross Receipts Tax .125%	0	245,150	245,150
			Total Revenues	3,026,304	327,911	3,354,215

REVISION #8

This budget revision is to decrease revenue and expenditures for to remove a project that was not awarded by the state

	24	GRANT CAPITAL				
		<i>Revenues</i>				
		024-0000-317.16-13	State Grant	932,486	(279,736)	652,750
			Total Revenues	932,486	(279,736)	652,750
		<i>Expenditures</i>				
		024-9799-990.68-99	Capital Outlay	560,486	(279,736)	280,750
			Total Expenditures	560,486	(279,736)	280,750

REVISION #9

This budget revision is to record the sale of scrap from April, May and June of 2019. The revenue from sale of scrap is used to offset the cost of new capital equipment

	11	GENERAL FUND				
		<i>Revenues</i>				
		011-0000-316.15-05	Sale of Scrap	0	380	380
		011-4104-316.15-05	Sale of Scrap	1,000	14,053	15,053
	FD1802	011-4204-316.15-05	Sale of Scrap	2,049	7,217	9,266
			Total Revenues	3,049	21,650	24,699
		<i>Expenditures</i>				
	CERDPS	011-4104-420.61-85	Capital Equipment	0	14,053	14,053
	FD1802	011-4204-421.61-85	Capital Equipment	0	7,217	7,217
			Total Expenditures	0	21,270	21,270

12	INTERNAL SERVICES				
	<i>Revenues</i>				
	012-3303-316.15-05	Sale of Scrap	0	125	125
		Total Revenues	0	125	125
CERFAC	<i>Expenditures</i>				
	012-3303-419.61-60	Capital Equipment	0	125	125
		Total Expenditures	0	125	125
32	COMMUNITY SERVICES				
	<i>Revenues</i>				
	032-6106-316.15-05	Sale of Scrap	0	3,575	3,575
	032-6206-316.15-05	Sale of Scrap	0	1,150	1,150
		Total Revenues	0	4,725	4,725
CERREC CERPRK	<i>Expenditures</i>				
	032-6199-990.61-85	Capital Equipment	0	3,575	3,575
	032-6299-990.61-85	Capital Equipment	0	1,150	1,150
		Total Expenditures	0	4,725	4,725
44	TRANSPORTATION				
	<i>Revenues</i>				
	044-0000-316.15-05	Sale of Scrap	0	43	43
		Total Revenues	0	43	43
71	SENIOR CENTER				
	<i>Revenues</i>				
	071-0000-316.15-05	Sale of Scrap	0	3,255	3,255
		Total Revenues	0	3,255	3,255
	<i>Expenditures</i>				
	071-8116-445.61-85	Capital Equipment	0	3,255	3,255
		Total Expenditures	0	3,255	3,255
81	WATER/SEWER				
	<i>Revenues</i>				
	081-0000-316.15-05	Sale of Scrap	0	3,095	3,095
	081-5603-316.15-05	Sale of Scrap	0	12,150	12,150
	081-5703-316.15-05	Sale of Scrap	0	2	2
		Total Revenues	0	15,247	15,247
CERUTM CERWAW CERWFP	<i>Expenditures</i>				
	081-5599-990.61-85	Capital Equipment	0	3,095	3,095
	081-5603-432.61-60	Capital Equipment	0	12,150	12,150
	081-5703-461.61-85	Capital Equipment	0	2	2
		Total Expenditures	0	15,247	15,247
86	SOLID WASTE				
	<i>Revenues</i>				
	086-0000-316.15-05	Sale of Scrap	1,000	12,750	13,750
		Total Revenues	1,000	12,750	13,750
CERCON	<i>Expenditures</i>				
	086-1003-434.61-60	Capital Equipment	0	12,750	12,750
		Total Expenditures	0	12,750	12,750
90	GOLF COURSE				
	<i>Revenues</i>				
	090-0000-316.15-05	Sale of Scrap	0	248	248
		Total Revenues	0	248	248
	<i>Expenditures</i>				
	090-0199-990.65-69	Capital Equipment	0	248	248
		Total Expenditures	0	248	248
91	AIRPORT				
	<i>Revenues</i>				
	091-0000-316.15-05	Sale of Scrap	0	850	850
		Total Revenues	0	850	850
	<i>Expenditures</i>				
	091-0006-459.61-60	Capital Equipment	0	850	850
		Total Expenditures	0	850	850
901	LOW RENT PUBLIC HOUSING				
	<i>Revenues</i>				
	901-0000-316.15-05	Sale of Scrap	0	280	280
		Total Revenues	0	280	280
	<i>Expenditures</i>				
	901-0107-463.61-85	Capital Equipment	0	280	280
		Total Expenditures	0	280	280

REVISION #10

Budget revision is to increase sponsorship appropriation by the amount of Sale of Scrap received in FY1:

32	COMMUNITY SERVICES			
	<i>Expenditures</i>			
CS2029	032-6106-450.57-45	Sponsorship Appropriation	6,116	56
		Total Expenditures	6,116	56
				6,172

REVISION #11

Budget revision is to allocate funds for a new project. Requesting funds from fund balance:

109	2004 GRT CAPITAL OUTLAY			
	<i>Expenditures</i>			
EN2001	109-9003-430.65-29	Street Capital	0	190,000
		Total Expenditures	0	190,000
				190,000

REVISION #12

Budget revision is to budget grant revenue that was not included in original budget request

91	AIRPORT			
	<i>Revenues</i>			
AP1901	091-0000-317.16-13	State Grant	0	10,000
		Total Revenues	0	10,000
				10,000

REVISION #13

Budget revision is to budget expenditures for the Animal Control Spay and Neuter program

11	GENERAL FUND			
	<i>Expenditures</i>			
PSAC04	011-3804-429.33-26	Designated Materials	0	5,397
		Total Expenditures	0	5,397
				5,397

REVISION #14

Budget revision is to move budgeted expenditures for the Communications & Marketing division from Fund 11 to Fund 16. This will allow all of the Communications & Marketing expenditures to be located in the same fund

11	GENERAL FUND			
	<i>Expenditures</i>			
	011-1301-413.47-40	Phone Service & Maintenance	883	(295)
	011-1301-413.56-45	Membership & Dues	3,400	(1,400)
	011-1301-413.56-05	Training & Travel	10,000	(4,500)
	011-1301-413.50-23	Computer Software	400	(400)
	011-1301-413.56-15	Copier Charges	500	(100)
		Total Expenditures	15,183	(6,695)
				8,488
	<i>Transfers Out</i>			
	011-0000-491.18-16	Trans To (16) Promotions	0	6,695
		Total Transfers Out	0	6,695
				6,695
16	PROMOTIONS			
	<i>Expenditures</i>			
	016-0001-419.47-40	Phone Service & Maintenance	0	295
	016-0001-419.56-45	Membership & Dues	1,550	1,400
	016-0001-419.56-05	Training & Travel	4,000	4,500
	016-0001-419.50-23	Computer Software	0	400
	016-0001-419.56-15	Copier Charges	50	100
		Total Expenditures	5,600	6,695
				12,295
	<i>Transfers In</i>			
	016-0000-391.19-11	Trans From (11) General Fund	0	6,695
		Total Transfers In	0	6,695
				6,695

REVISION #15

Budget revision is to budget for the approved GRIP application:

11	GENERAL FUND			
	<i>Expenditures</i>			
	011-2400-419.57-18	Incentives	163,662	250,000
		Total Expenditures	163,662	250,000
				413,662

REVISION #16

Budget revision is to remove contract that was budgeted twice in two different line:

44	TRANSPORTATION			
	<i>Expenditures</i>			
GC2002	044-9499-990.57-34	Contract Services	110,000	(110,000)
		Total Expenditures	110,000	(110,000)
				0

REVISION #17

Budget revision is to correct the principle and interest amounts for NMFA Loan #1:

82	98 JT WATER/SEWER BOND P&I			
	<i>Expenditures</i>			
	082-0000-472.71-49	Mobile Desal/NMFA #18	50,619	(467)
	082-0000-472.72-49	Mobile Desal/NMFA #18	18,870	(77)
		Total Expenditures	69,489	(544)
				68,945

REVISION #18

Budget revision is adjust internal service allocations to take into account carryover amount:

11	GENERAL FUND				
	<i>Transfers Out</i>				
	011-0000-491.18-12	Trans To (12) Internal Services	1,276,329	91,155	1,367,484
		Total Transfers Out	1,276,329	91,155	1,367,484
12	INTERNAL SERVICES				
	<i>Transfers In</i>				
	012-0000-391.19-11	Trans From (11) General Fund	1,276,329	91,155	1,367,484
	012-0000-391.19-15	Trans From (15) Corrections	244	15	259
	012-0000-391.19-16	Trans From (16) Lodger's Tax-Promotions	1,648	101	1,749
	012-0000-391.19-19	Trans From (19) Court Automation	18,701	(390)	18,311
	012-0000-391.19-20	Trans From (20) Lodger's Tax-City	55,671	1,022	56,693
	012-0000-391.19-27	Trans From (27) Municipal Court	13,971	87	14,058
	012-0000-391.19-32	Trans From (32) Community Services	556,629	38,603	595,232
	012-0000-391.19-44	Trans From (44) Transportation	110,865	9,644	120,509
	012-0000-391.19-63	Trans From (63) Engineering	39,612	3,051	42,663
	012-0000-391.19-75	Trans From (75) RSVP	16,979	89	17,068
	012-0000-391.19-81	Trans From (81) Water/Sewer	348,120	26,053	374,173
	012-0000-391.19-86	Trans From (86) Solid Waste	34,172	3,083	37,255
	012-0000-391.19-90	Trans From (90) Golf Course	76,421	4,976	81,397
	012-0000-391.19-91	Trans From (91) Airport	44,077	3,856	47,933
		Total Transfers In	2,593,439	181,345	2,774,784
	<i>Revenues</i>				
	012-1602-316.15-37	Purchasing Fees	14,710	1,606	16,316
	012-1701-316.15-43	Personnel Service Fees	46,338	195	46,533
	012-3303-316.15-39	Facility Maintenance Fees	79,353	5,491	84,844
	012-3402-316.15-38	MIS Fees	61,423	5,335	66,758
	012-3503-316.15-32	Fleet Maintenance Fees	29,820	5,205	35,025
		Total Revenues	231,644	17,832	249,476
15	CORRECTIONS				
	<i>Transfers Out</i>				
	015-0000-491.18-12	Trans To (12) Internal Services	244	15	259
		Total Transfers Out	244	15	259
16	PROMOTIONS-LODGER'S TAX				
	<i>Transfers Out</i>				
	016-0000-491.18-12	Trans To (12) Internal Services	1,648	101	1,749
		Total Transfers Out	1,648	101	1,749
19	COURT AUTOMATION				
	<i>Transfers Out</i>				
	019-0000-491.18-12	Trans To (12) Internal Services	18,701	(390)	18,311
		Total Transfers Out	18,701	(390)	18,311
20	LODGER'S TAX - CITY SHARE				
	<i>Transfers Out</i>				
	020-0000-491.18-12	Trans To (12) Internal Services	55,671	1,022	56,693
		Total Transfers Out	55,671	1,022	56,693
27	MUNICIPAL COURT				
	<i>Transfers Out</i>				
	027-0000-491.18-12	Trans To (12) Internal Services	13,971	87	14,058
		Total Transfers Out	13,971	87	14,058
32	COMMUNITY SERVICES				
	<i>Transfers Out</i>				
	032-0000-491.18-12	Trans To (12) Internal Services	556,629	38,603	595,232
		Total Transfers Out	556,629	38,603	595,232
44	TRANSPORTATION				
	<i>Transfers Out</i>				
	044-0000-491.18-12	Trans To (12) Internal Services	110,865	9,644	120,509
		Total Transfers Out	110,865	9,644	120,509
63	ENGINEERING				
	<i>Transfers Out</i>				
	063-0000-491.18-12	Trans To (12) Internal Services	39,612	3,051	42,663
		Total Transfers Out	39,612	3,051	42,663

71	ALAMO SENIOR CENTER				
	Expenditures				
	071-8023-445.44-24	Facility Maintenance	19,701	1,363	21,064
	071-8024-445.44-24	Facility Maintenance	19,701	1,363	21,064
	071-8025-445.44-24	Facility Maintenance	5,965	413	6,378
	071-8030-445.44-24	Facility Maintenance	9,257	641	9,898
	071-8115-445.44-24	Facility Maintenance	11,936	826	12,762
	071-8024-445.44-20	Fleet Maintenance	2,043	263	2,306
	071-8025-445.44-20	Fleet Maintenance	20,425	2,633	23,058
	071-8115-445.44-20	Fleet Maintenance	0	1,537	1,537
	071-8023-445.57-23	Personnel Services	2,465	10	2,475
	071-8024-445.57-23	Personnel Services	7,549	31	7,580
	071-8025-445.57-23	Personnel Services	7,394	31	7,425
	071-8030-445.57-23	Personnel Services	585	3	588
	071-8115-445.57-23	Personnel Services	3,697	16	3,713
	071-8023-445.57-41	Purchasing Services	1,404	86	1,490
	071-8024-445.57-41	Purchasing Services	2,197	136	2,333
	071-8025-445.57-41	Purchasing Services	2,291	884	3,175
	071-8030-445.57-41	Purchasing Services	305	19	324
	071-8115-445.57-41	Purchasing Services	610	38	648
	071-8023-445.57-21	MIS Services	12,182	1,058	13,240
	071-8024-445.57-21	MIS Services	12,182	1,058	13,240
	071-8025-445.57-21	MIS Services	3,144	273	3,417
	071-8030-445.57-21	MIS Services	1,179	102	1,281
	071-8115-445.57-21	MIS Services	10,611	922	11,533
		Total Expenditures	156,823	13,706	170,529
75	RSVP				
	Transfers Out				
	075-0000-491.18-12	Trans To (12) Internal Services	16,979	89	17,068
		Total Transfers Out	16,979	89	17,068
81	WATER/SEWER				
	Transfers Out				
	081-0000-491.18-12	Trans To (12) Internal Services	348,120	26,053	374,173
		Total Transfers Out	348,120	26,053	374,173
86	SOLID WASTE				
	Transfers Out				
	086-0000-491.18-12	Trans To (12) Internal Services	34,172	3,083	37,255
		Total Transfers Out	34,172	3,083	37,255
90	GOLF COURSE				
	Transfers Out				
	090-0000-491.18-12	Trans To (12) Internal Services	76,421	4,976	81,397
		Total Transfers Out	76,421	4,976	81,397
91	AIRPORT				
	Transfers Out				
	091-0000-491.18-12	Trans To (12) Internal Services	44,077	3,856	47,933
		Total Transfers Out	44,077	3,856	47,933
94	LANDFILL				
	Expenditures				
	094-0903-434.44-24	Facility Maintenance	12,792	885	13,677
	094-0903-434.57-23	Personnel Services	9,859	42	9,901
	094-0903-434.57-41	Purchasing Services	3,724	229	3,953
	094-0903-434.57-21	MIS Services	7,713	670	8,383
		Total Expenditures	34,088	1,826	35,914
901	LOW RENT HOUSING				
	Expenditures				
	901-0107-463.44-20	Fleet Maintenance	5,991	772	6,763
	901-0007-463.57-23	Personnel Services	14,789	62	14,851
	901-0007-463.57-41	Purchasing Services	3,479	214	3,693
	901-0007-463.57-21	MIS Services	14,412	1,252	15,664
		Total Expenditures	38,671	2,300	40,971

REVISION #19

Budget revision is adjust transfers In/Transfers Out for subsidized funds and make necessary adjustments to unsubsidized funds

11	GENERAL FUND				
	<i>Transfers Out</i>				
	011-0000-491.18-32	Trans To (32) Community Services	3,889,000	120,000	4,009,000
	011-0000-491.18-71	Trans To (71) Senior Center	578,400	10,000	588,400
	011-0000-491.18-75	Trans To (75) RSVP	55,000	1,500	56,500
	011-0000-491.18-90	Trans To (90) Golf Course	140,450	78,000	218,450
		Total Transfers Out	4,662,850	209,500	4,872,350
	<i>Transfers In</i>				
	011-0000-391.19-49	Trans From (49) '86 GRT	800,000	(550,000)	250,000
		Total Transfers In	800,000	(550,000)	250,000
32	COMMUNITY SERVICES				
	<i>Transfers In</i>				
	032-0000-391.19-11	Trans From (11) General Fund	3,889,000	120,000	4,009,000
		Total Transfers In	3,889,000	120,000	4,009,000
36	LAW ENFORCEMENT PROTECTION				
	<i>Expenditures</i>				
	036-0000-420.14-35	Equipment Maintenance	18,786	(33)	18,753
		Total Expenditures	18,786	(33)	18,753
49	1986 GROSS RECEIPTS TAX				
	<i>Transfers Out</i>				
	049-0000-491.18-11	Trans To (11) General Fund	800,000	(550,000)	250,000
		Total Transfers Out	800,000	(550,000)	250,000
61	MUNICIPAL INFRASTRUCTURE .0625%				
	<i>Transfers Out</i>				
	061-0000-491.18-63	Trans To (63) Engineering	147,781	46,000	193,781
		Total Transfers Out	147,781	46,000	193,781
63	ENGINEERING				
	<i>Transfers In</i>				
	063-0000-391.19-61	Trans From (61) '91 GRT Infrastructure	147,781	46,000	193,781
		Total Transfers In	147,781	46,000	193,781
71	SENIOR CENTER				
	<i>Transfers In</i>				
	071-0000-391.19-11	Trans From (11) General Fund	578,400	10,000	588,400
		Total Transfers In	578,400	10,000	588,400
75	RSVP				
	<i>Transfers In</i>				
	075-0000-391.19-11	Trans From (11) General Fund	55,000	1,500	56,500
		Total Transfers In	55,000	1,500	56,500
90	GOLF COURSE				
	<i>Transfers In</i>				
	090-0000-391.19-11	Trans From (11) General Fund	140,450	78,000	218,450
		Total Transfers In	140,450	78,000	218,450

AS OF 06/30/2019 ON		Cash - all 101's	Investments - All 103's	Start Up Cash - 160's	Petty Cash - (161,2&3)	TOTAL	Prelim Bud FY20	ADJ AMT
11	GENERAL OPERATING FUND	528,465.02	6,321,424.43	1,950.00	1,350.00	\$ 6,853,189.45	4,533,699.00	2,319,490.45
12	INTERNAL SERVICE FUND	82,564.92				\$ 82,564.92	82,565.00	(0.08)
15	CORRECTIONS-JAIL	10,663.43				\$ 10,663.43	8,659.00	2,004.43
16	LODGER'S TAX-PROMOTIONAL FUND	14,583.03	167,140.14			\$ 181,723.17	169,168.42	12,554.75
17	POLICE COURT BOND	10,438.00				\$ 10,438.00	7,938.00	2,500.00
19	COURT AUTOMATION FUND	5,866.96				\$ 5,866.96	5,826.06	40.90
20	LODGER'S TAX-CITY	5,892.14	91,266.22	1,300.00		\$ 98,458.36	33,934.42	64,523.94
21	D.A.R.E. DONATIONS FUND	7,857.08	15,781.64			\$ 23,638.72	17,930.11	5,708.61
22	DESIGNATED GIFT FUND					\$ -	0.00	-
24	GRANT CAPITAL IMPROVEMENT	0.00				\$ -	61,034.10	(61,034.10)
27	MUNICIPAL COURT OPERATIONS	8,775.00				\$ 8,775.00	7,273.73	1,501.27
28	POLICE CONTINGENCY	10,073.32	52,520.88			\$ 62,594.20	59,409.70	3,184.50
31	CEMETERY-PERPETUAL CARE	262.50	770,493.06			\$ 770,755.56	762,784.02	7,971.54
32	COMMUNITY SERVICES	122,594.33		1,000.00	775.00	\$ 124,369.33	53,894.36	70,474.97
33	FIRE PROTECTION	236,606.66	164,010.38			\$ 400,617.04	161,817.57	238,799.47
35	HIDTA GRANT FUND	0.00				\$ -	0.00	
36	LAW ENFORCEMENT FUND	0.00				\$ -	3,234.64	(3,234.64)
37	STATE HIGHWAY FUND	15,755.19	111,645.74			\$ 127,400.93	137,725.38	(10,324.45)
38	TRAFFIC SAFETY FUND	22,151.07	46,990.86			\$ 69,141.93	60,385.26	8,756.67
39	STATE JUDICIAL	3,415.83				\$ 3,415.83	4,706.83	(1,291.00)
42	1984 GROSS RECEIPTS TAX	245,031.75				\$ 245,031.75	262,592.14	(17,560.39)
44	TRANSPORTATION FUND	0.00				\$ -	278,759.00	(278,759.00)
48	NEW MEXICO C.D.B.G.	0.00				\$ -	0.00	-
49	1986 GROSS RECEIPTS TAX	474,081.05	3,899,566.23			\$ 4,373,647.28	1,136,766.03	3,236,881.25
50	PROPERTY ACQUISITION	84,409.56				\$ 84,409.56	85,009.56	(600.00)
53	GENERAL OBLIGATION	872,134.97				\$ 872,134.97	867,368.11	4,766.86
54	REVERSE OSMOSIS PROJECT RSV	21,966.84				\$ 21,966.84	21,966.84	0.00
56	99 GRT FLOOD CONTROL BOND PROJ	1,650,690.26				\$ 1,650,690.26	1,578,936.46	71,753.80
59	REVENUE BOND P & I FUND	149,984.04				\$ 149,984.04	191,925.31	(41,941.27)
61	MUNICIPAL INFRASTRUCTURE .0625%	294,922.27	523,111.89			\$ 818,034.16	388,790.72	429,243.44
63	COMMUNITY DEVELOPMENT	33,500.00				\$ 33,500.00	31,534.94	1,965.06
69	1994 GROSS RECEIPTS	131,095.72	2,088,737.77			\$ 2,219,833.49	659,672.95	1,560,160.54
71	ALAMO SENIOR CENTER	21,200.00		280.00	150.00	\$ 21,630.00	13,850.43	7,779.57
74	ALAMO SENIOR CENTER GIFT	54,673.55	87,138.71			\$ 141,812.26	66,467.04	75,345.22
75	RETIRED & SENIOR VOL. PROGRAM				100.00	\$ 100.00	12.87	87.13
81	WATER/SEWER OPERATING	50,000.00	10,214,052.45			\$ 10,264,052.45	2,528,780.82	7,735,271.63

82	98 JT WATER/SEWER BOND P&I	1,214,765.82	38,751.11			\$ 1,253,516.93	1,252,721.65	795.28
86	SOLID WASTE COLLECTION SYS.	18,468.46	440,154.56	100.00		\$ 458,723.02	361,291.42	97,431.60
88	BONITO CAMPGROUND	50,649.58	334,607.53			\$ 385,257.11	385,318.23	(61.12)
89	ESGRT .0625%	21,506.95	2,515,680.19			\$ 2,537,187.14	520,465.31	2,016,721.83
90	GOLF COURSE	11,600.00				\$ 11,600.00	450.09	11,149.91
91	AIRPORT	12,569.28				\$ 12,569.28	114,011.86	(101,442.58)
94	OTERO GREENTREE REGIONAL LANDFILL	713,458.88	3,985,256.34	200.00		\$ 4,698,915.22	3,101,249.33	1,597,665.89
96	SELF-INSURED FUND	54,918.14	439,487.37			\$ 494,405.51	465,318.87	29,086.64
98	PAYROLL CLEARING	210,709.79		99.44		\$ 210,809.23	207,352.06	3,457.17
104	UTILITY DEPOSITS		660,681.76			\$ 660,681.76	703,680.70	(42,998.94)
105	ECONOMIC DEVELOPMENT	153,783.23	3,030,367.65			\$ 3,184,150.88	2,500,087.54	684,063.34
107	SELF INSURED/LIABILITY	11,164.56	670,896.58			\$ 682,061.14	515,368.65	166,692.49
109	2004 GRT CAPITAL OUTLAY	216,500.00	11,714,719.03			\$ 11,931,219.03	2,773,753.30	9,157,465.73
113	2009 G.O. BOND ACQ FUND					\$ -	0.00	-
114	SIDEWALKS REVOLVING LOANS		138,887.84			\$ 138,887.84	106,358.40	32,529.44
115	CORP ESCROW ACCOUNT RESV					\$ -	2,000,000.00	(2,000,000.00)
116	REG WATER SUPPLY TRANS LN					\$ -	0.00	-
117	2011 JT W/S REF/IMP REVBD					\$ -	0.00	-
119	2012 GRT REF/IMP REVBD	720,585.05	481,724.77			\$ 1,202,309.82	284,372.27	917,937.55
121	2015 GO BONDS - FUN CENTER	43.78	87,432.27			\$ 87,476.05	87,491.16	(15.11)
122	2015 GO BONDS - STREETS	61.66	169,439.94			\$ 169,501.60	169,601.35	(99.75)
901	HOUSING LOW RENT OPERATING	800,373.33	96,526.19		200.00	\$ 897,099.52	820,030.23	77,069.29
903	HOUSING HOMEOWNERSHIP OPER	634,964.10	111,075.30			\$ 746,039.40	735,075.25	10,964.15
904	HOUSING CAPITAL FUND PROJECTS					\$ -	0.00	-
		10,015,777.10	49,469,568.83	4,929.44	2,575.00	59,492,850.37	31,388,416.49	28,104,433.88
		10,023,281.54						
Cash		10,023,281.54	49,469,568.83					

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 7/29/2019

Report Date: 7/25/2019

Report No: 2.

Submitted By: Stephanie Hernandez

Subject: Consider, and act upon, Resolution No 2019-33 approving the DFA Quarterly Report for the period ending June 30, 2019 (*Stephanie Hernandez, Finance Director*) **(Roll Call Vote Required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Accept the resolution

Background:

Reports included with the DFA Quarterly Report for the period ending June 30, 2019 are as follows: 1) Summary of Funds provided by Finance as a supplement to explain the status of the Quarter; 2) Investment Report

RESOLUTION NO. 2019-33

A RESOLUTION REQUESTING THE DEPARTMENT OF FINANCE AND ADMINISTRATION, STATE OF NEW MEXICO, APPROVE THE QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDING JUNE 30, 2019.

WHEREAS, the City of Alamogordo, New Mexico has developed a budget for fiscal year 2019-2020; and

WHEREAS, the fourth quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY2020 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for the fourth quarter of fiscal year 2019

NOW, THEREFORE, BE IT RESOLVED THAT THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, hereby approves the fourth quarterly report for FY2019 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED by the Governing Body of the City of Alamogordo, New Mexico, at a Special Meeting held this 29th day of July 2019.

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

By: _____
Richard Boss, Mayor

ATTEST:

Rachel Hughs, City Clerk

APPROVED AS TO FORM:

Petria Bengoechea, City Attorney

6/30/2018

City of Alamogordo

6/30/2019

Fund No.	Cash, Start Up Cash, Petty Cash, etc - Only	Revenues	Transfers In	Transfers Out	Net Transfers	Expenditures	Net Cash	Adjustments	Qtr Balance	Investments	Cash & Investments
11	582,776.17	18,058,319.21	227,300.69	6,427,291.66	(6,199,990.97)	12,354,762.94	86,341.47	445,423.55	531,765.02	6,321,424.43	6,853,189.45
12	0.00	370,248.94	2,270,882.83	23,733.00	2,247,149.83	2,564,977.71	52,421.06	30,143.86	82,564.92	0.00	82,564.92
15	0.00	112,681.00	33,737.03	1,096.95	32,640.08	134,657.65	10,663.43	-	10,663.43	0.00	10,663.43
16	24,606.18	244,286.04	-	2,164.21	(2,164.21)	249,493.08	17,234.93	(2,651.90)	14,583.03	167,140.14	181,723.17
17	7,938.00	-	-	-	-	-	7,938.00	2,500.00	10,438.00	0.00	10,438.00
19	6,767.04	67,800.40	-	20,737.66	(20,737.66)	58,286.84	(4,457.06)	10,324.02	5,866.96	0.00	5,866.96
20	49,632.57	446,572.14	40,031.25	45,889.28	(5,858.03)	494,163.17	(3,816.49)	11,008.63	7,192.14	91,266.22	98,458.36
21	8,744.87	7,027.36			-	7,664.75	8,107.48	(250.40)	7,857.08	15,781.64	23,638.72
22	0.00				-	-	-	-	-	0.00	-
24	62,532.10	18,376.02			-	104,474.45	(23,566.33)	23,566.33	-	0.00	-
27	5,468.73	16,018.00	405,646.15	12,765.34	392,880.81	407,370.73	6,996.81	1,778.19	8,775.00	0.00	8,775.00
28	11,042.12	5,725.36	-	-	-	8,309.93	8,457.55	1,615.77	10,073.32	52,520.88	62,594.20
31	0.00	22,671.87	-	86,857.33	(86,857.33)	-	(64,185.46)	64,447.96	262.50	770,493.06	770,755.56
32	106,154.36	516,665.68	3,978,855.89	568,694.61	3,410,161.28	3,904,303.73	128,677.59	(4,308.26)	124,369.33	0.00	124,369.33
33	151,992.41	728,310.80			-	641,094.33	239,208.88	(2,602.22)	236,606.66	164,010.38	400,617.04
35	0.00	2,977.58			-	2,977.58	-	-	-	0.00	-
36	3,361.64	76,397.04			-	79,746.68	12.00	(12.00)	-	0.00	-
37	18,385.03	33,178.83			-	34,037.28	17,526.58	(1,771.39)	15,755.19	111,645.74	127,400.93
38	15,456.01	29,901.39			-	22,460.72	22,896.68	(745.61)	22,151.07	46,990.86	69,141.93
39	4,706.83	61,422.00			-	62,713.00	3,415.83	-	3,415.83	0.00	3,415.83
40	0.00				-		-	-	-	0.00	-
42	456,189.18	1,685,259.43	125,500.00	4,493,238.83	(4,367,738.83)	28,468.99	(2,254,759.21)	2,499,790.96	245,031.75	0.00	245,031.75
44	0.00	2,062,671.79	1,062,844.21	139,125.33	923,718.88	3,073,048.84	(86,658.17)	86,658.17	-	0.00	-
48	0.00				-		-	-	-	0.00	-
49	982,796.75	1,741,829.93	-	3,231,213.07	(3,231,213.07)	119,321.61	(625,908.00)	1,099,989.05	474,081.05	3,899,566.23	4,373,647.28
50	85,009.56	-			-	-	85,009.56	(600.00)	84,409.56	0.00	84,409.56
53	137,770.56	1,054,611.44			-	1,102,743.58	89,638.42	782,496.55	872,134.97	0.00	872,134.97
54	21,966.84	-	2,692,324.99	-	2,692,324.99	2,692,324.99	21,966.84	0.00	21,966.84	0.00	21,966.84
56	1,615,590.46	36,152.81	3,701,947.69	-	3,701,947.69	3,824,967.45	1,528,723.51	121,966.75	1,650,690.26	0.00	1,650,690.26
59	188,048.55	11,645.10	2,621,647.96	-	2,621,647.96	2,671,484.33	149,857.28	126.76	149,984.04	0.00	149,984.04
61	63,673.61	425,765.90	-	179,100.21	(179,100.21)	7,117.25	303,222.05	(8,299.78)	294,922.27	523,111.89	818,034.16
63	11,946.94	200.00	390,164.13	40,571.95	349,592.18	328,119.12	33,620.00	(120.00)	33,500.00	0.00	33,500.00
69	109,766.35	1,691,688.33	-	2,019,624.80	(2,019,624.80)	28,468.99	(246,639.11)	377,734.83	131,095.72	2,088,737.77	2,219,833.49
71	3,643.43	732,415.04	374,410.56	4,758.00	369,652.56	1,084,028.65	21,682.38	(52.38)	21,630.00	0.00	21,630.00
74	14,537.86	53,354.97	-	630.00	(630.00)	11,206.75	56,056.08	(1,382.53)	54,673.55	87,138.71	141,812.26
75	1,317.87	209,036.49	49,877.00	15,930.71	33,946.29	248,274.72	(3,974.07)	4,074.07	100.00	0.00	100.00
81	2,183,072.40	13,892,801.51	126,908.00	1,892,238.29	(1,765,330.29)	14,056,661.19	253,882.43	(203,882.43)	50,000.00	10,214,052.45	10,264,052.45
82	1,194,995.34	20,498.78	1,936,445.54	-	1,936,445.54	1,936,542.04	1,215,397.62	(631.80)	1,214,765.82	38,751.11	1,253,516.93
86	69,479.49	2,205,081.72	-	141,427.96	(141,427.96)	2,163,491.29	(30,358.04)	48,926.50	18,568.46	440,154.56	458,723.02
88	50,007.62	5,950.88	-	-	-	-	55,958.50	(5,308.92)	50,649.58	334,607.53	385,257.11
89	107,379.69	450,223.05	-	-	-	20,275.22	537,327.52	(515,820.57)	21,506.95	2,515,680.19	2,537,187.14

6/30/2018

City of Alamogordo

6/30/2019

Fund No.	Cash, Start Up										
	Cash, Petty Cash, etc - Only	Revenues	Transfers In	Transfers Out	Net Transfers	Expenditures	Net Cash	Adjustments	Qtr Balance	Investments	Cash & Investments
90	17,313.09	1,557,019.05	247,641.90	78,149.28	169,492.62	1,732,233.92	11,590.84	9.16	11,600.00	0.00	11,600.00
91	90,217.86	592,592.28	91,081.00	37,368.51	53,712.49	709,689.75	26,832.88	(14,263.60)	12,569.28	0.00	12,569.28
94	100,200.00	2,330,918.96	-	2,018.00	(2,018.00)	1,954,670.82	474,430.14	239,228.74	713,658.88	3,985,256.34	4,698,915.22
96	55,365.50	67,167.37	-	28,495.00	(28,495.00)	32,146.73	61,891.14	(6,973.00)	54,918.14	439,487.37	494,405.51
98	207,352.06	-	-	-	-	-	207,352.06	3,457.17	210,809.23	0.00	210,809.23
104	581.31	-	-	-	-	-	581.31	(581.31)	-	660,681.76	660,681.76
105	242,765.44	1,073,685.97	-	-	-	4,198,037.23	(2,881,585.82)	3,035,369.05	153,783.23	3,030,367.65	3,184,150.88
107	7,886.22	12,994.24	330,000.00	448,484.00	(118,484.00)	164,607.75	(262,211.29)	273,375.85	11,164.56	670,896.58	682,061.14
109	110,642.05	3,564,301.48	-	1,213,909.84	(1,213,909.84)	3,027,402.91	(566,369.22)	782,869.22	216,500.00	11,714,719.03	11,931,219.03
113	0.00				-		-	-	-	0.00	-
114	0.00	2,264.44	-	-	-	-	2,264.44	(2,264.44)	-	138,887.84	138,887.84
115	2,000,000.00	-	-	-	-	-	2,000,000.00	(2,000,000.00)	-	0.00	-
116	0.00				-		-	-	-	0.00	-
117	0.00				-		-	-	-	0.00	-
119	1,720,302.64	21,870.60	448,484.00	-	448,484.00	999,838.05	1,190,819.19	(470,234.14)	720,585.05	481,724.77	1,202,309.82
121	5.11	1,425.89	-	-	-	-	1,431.00	(1,387.22)	43.78	87,432.27	87,476.05
122	8.36	2,902.81	-	-	-	27,787.56	(24,876.39)	24,938.05	61.66	169,439.94	169,501.60
901	851,728.82	867,177.23	-	217.00	(217.00)	851,758.81	866,930.24	(66,356.91)	800,573.33	96,526.19	897,099.52
903	650,561.44	2,139.47	-	-	-	16,716.64	635,984.27	(1,020.17)	634,964.10	111,075.30	746,039.40
904	0.00	14,051.83			-	14,051.83	-	-	-	0.00	-
Total	14,411,686.46	57,208,278.45	21,155,730.82	21,155,730.82	0.00	68,256,981.58	3,362,983.33	6,660,298.21	10,023,281.54	49,469,568.83	59,492,850.37

**DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
QUARTERLY REPORT**

CITY OF ALAMOGORDO
Period Ending: 6/30/2019

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
Local Government Investment Pool	Cons	N/A	DAILY	ST. INVESTMENT POOL - COA	\$5,508.22	\$5,508.22
Certificate of Deposit	Cons	02/07/18	02/07/23	Western Bank (CD# 81186796)	\$270,092.59	\$270,092.59
Certificate of Deposit	Cons	03/22/18	03/22/23	Western Bank (CD# 81186944)	\$808,745.92	\$808,745.92
Certificate of Deposit	Cons	02/11/19	02/11/24	Western Bank (CD# 81187231)	\$546,516.55	\$546,516.55
Certificate of Deposit	Cons	03/12/18	03/15/23	Western Bank (CD# 81187926)	\$270,120.03	\$270,120.03
Certificate of Deposit	Cons	02/07/18	02/07/23	First Savings Bank (CD#13312297)	\$269,298.87	\$269,298.87
Certificate of Deposit	Cons	03/12/18	03/12/23	First Savings Bank (CD# 13401520)	\$1,064,462.32	\$1,064,462.32
Certificate of Deposit	Cons	02/08/18	02/08/23	Bank '34 (CD#0101004984)	\$250,000.00	\$250,000.00
Certificate of Deposit	Cons	02/26/18	02/26/23	First American Bank (CD#603372527)	\$267,753.61	\$267,753.61
Certificate of Deposit	Cons	03/22/18	03/22/23	First American Bank (CD# 603372528)	\$1,065,730.69	\$1,065,730.69
Certificate of Deposit	Cons	02/12/18	02/12/23	Pioneer Bank (CD#30100640)	\$268,634.56	\$268,634.56
Certificate of Deposit	Cons	03/20/18	03/20/23	Bank of the West (CD#029771907)	\$267,715.65	\$267,715.65
Certificate of Deposit	Cons	03/22/18	03/22/23	Washington Federal (CD# 172-200282-9)	\$277,027.35	\$277,027.35
Certificate of Deposit	Cons	04/09/13	04/09/18	Washington Federal (CD# 172-200283-7)	\$1,091,903.85	\$1,091,903.85
Certificate of Deposit	Cons	08/24/12	08/26/19	Wells Fargo (World Finl Cap Bk)	\$250,000.00	\$249,720.00
Certificate of Deposit	Cons	10/16/15	10/16/19	Wells Fargo (Enerbank USA UT)	\$250,000.00	\$249,485.00
Certificate of Deposit	Cons	10/16/15	10/16/19	Wells Fargo (First Finl Northwest Bk)	\$250,000.00	\$249,372.50
Certificate of Deposit	Cons	11/17/15	11/17/20	Wells Fargo (HSBC Bk)	\$250,000.00	\$252,807.50
Certificate of Deposit	Cons	08/10/16	08/12/19	Moreton (Goldman Sachs Bk USA N Y)	\$250,000.00	\$249,625.00
Certificate of Deposit	Cons	08/10/16	08/12/19	Moreton (Discover Bk)	\$250,000.00	\$249,647.50
Certificate of Deposit	Cons	08/10/16	08/10/20	Moreton (Sallie Mae Mk Murray Utah)	\$250,000.00	\$247,475.00
Certificate of Deposit	Cons	08/10/16	08/10/20	Moreton (Capital One Bk)	\$250,000.00	\$247,475.00
Certificate of Deposit	Cons	08/11/16	08/12/19	Moreton (Ally Bk Midvale Utah)	\$250,000.00	\$249,625.00
Certificate of Deposit	Cons	09/14/16	09/07/21	Moreton (Comenity Cap Br Utah)	\$250,000.00	\$245,917.50
Certificate of Deposit	Cons	09/16/16	09/15/21	Moreton (Everbank Jacksonville FL)	\$250,000.00	\$246,395.00
Certificate of Deposit	Cons	09/27/16	09/27/19	Moreton (Bank Leumi USA New York NY)	\$250,000.00	\$249,285.00
Certificate of Deposit	Cons	09/29/16	09/27/19	Moreton (Iroquois Fed Svgs & Ln Assn)	\$250,000.00	\$249,307.50
Certificate of Deposit	Cons	11/18/16	11/18/21	Moreton (Synchrony Bk)	\$250,000.00	\$247,525.00
Certificate of Deposit	Cons	02/09/17	02/09/22	Moreton (State Bk India New York NY)	\$250,000.00	\$250,062.50

rollover

Certificate of Deposit	Cons	02/27/17	02/26/21	Moreton (Morton Cmnty Bk Ill)	\$250,000.00	\$248,597.50
Certificate of Deposit	Cons	03/20/17	03/29/22	Moreton (Wells Fargo Bank Natl Assn)	\$250,000.00	\$251,017.50
Certificate of Deposit	Cons	03/27/17	04/05/22	Moreton (American Express Centurion Bk)	\$250,000.00	\$250,340.00
Certificate of Deposit	Cons	04/26/17	04/26/22	Moreton (Exchange Bk Gibbon Neb)	\$250,000.00	\$248,625.00
Certificate of Deposit	Cons	04/28/17	10/28/22	Moreton (BMO Harris Bk Natl Assn)	\$250,000.00	\$249,152.50
Certificate of Deposit	Cons	05/10/17	05/10/22	Moreton (Capital One Natl Assn)	\$250,000.00	\$250,315.00
Certificate of Deposit	Cons	07/21/17	07/19/22	Moreton (Barclays Bk)	\$250,000.00	\$249,422.50
Certificate of Deposit	Cons	08/21/17	10/29/21	Moreton (KS Statebank Manhattan KS)	\$248,982.71	\$245,605.00
Certificate of Deposit	Cons	08/21/17	10/29/21	Moreton (Verus Bk Comm Ft Collins Colo)	\$248,563.29	\$245,602.50
Certificate of Deposit	Cons	08/25/17	08/29/22	Moreton (American Express Fed Svgs Bk)	\$250,000.00	\$249,402.50
Certificate of Deposit	Cons	09/01/17	08/31/22	Moreton (Celtic Bk Salt Lake City Utah)	\$250,000.00	\$248,355.00
Certificate of Deposit	Cons	08/31/17	10/30/20	Moreton (Bank Baroda NY)	\$249,833.36	\$246,932.50
Certificate of Deposit	Cons	09/28/17	09/28/22	Moreton (East Boston Svgs Bk MA)	\$250,000.00	\$247,775.00
Certificate of Deposit	Cons	09/29/17	09/15/20	Moreton (Third Fed Svgs & Ln Assn)	\$250,000.00	\$249,155.00
Certificate of Deposit	Cons	09/29/17	09/29/22	Moreton (South Ottumwa Svgs Bk Iowa)	\$250,000.00	\$247,767.50
Certificate of Deposit	Cons	09/29/17	09/29/22	Moreton (Stearns Bk NA St Cloud MN)	\$250,000.00	\$247,767.50
Certificate of Deposit	Cons	10/02/17	09/29/22	Moreton (TBK Bk SSB Dallas Tex)	\$250,000.00	\$248,940.00
Certificate of Deposit	Cons	10/06/17	10/06/22	Moreton (First KY Bk Inc Mayfield)	\$250,000.00	\$248,105.00
Certificate of Deposit	Cons	10/13/17	10/13/21	Moreton (Marlin Business Bk Salt Lake)	\$250,000.00	\$248,770.00
Certificate of Deposit	Cons	10/18/17	10/18/22	Moreton (Beneficial BK Philadelphia PA)	\$250,000.00	\$248,410.00
Certificate of Deposit	Cons	10/20/17	10/20/21	Moreton (Continental Bk Utah)	\$250,000.00	\$247,912.50
Certificate of Deposit	Cons	01/11/18	01/11/23	Moreton (Morgan Stanley Bk)	\$250,000.00	\$251,957.50
Certificate of Deposit	Cons	07/13/18	07/13/23	Moreton (BMW Bk North Amer Salt Lake	\$250,000.00	\$256,635.00
Certificate of Deposit	Cons	07/25/18	07/25/23	Moreton (Community Finl Svcs Bk Benton)	\$250,000.00	\$250,180.00
Certificate of Deposit	Cons	06/28/19	06/20/23	Moreton (Morgan Stanley Bk)	\$247,904.73	\$243,672.10
Note	Cons	07/27/16	06/15/22	Moreton (Federal Farm Credit Bank)	\$2,002,563.38	\$1,986,300.00
Note	Cons	08/17/16	08/17/21	Moreton (Federal Natl Mtg Assn)	1,503,674.55	\$1,493,400.00
Note	Cons	08/24/16	02/24/20	Moreton (Federal Natl Mtg Assn)	1,001,069.95	\$994,880.00
Note	Cons	08/24/16	11/24/20	Moreton (Federal Natl Mtg Assn)	1,101,110.14	\$1,091,178.00
Note	Cons	08/25/16	05/25/21	Moreton (Federal Natl Mtg Assn)	1,503,491.47	\$1,487,580.00
Note	Cons	08/30/16	08/23/19	Moreton (Federal Natl Mtg Assn)	1,000,394.97	\$998,340.00
Note	Cons	09/12/16	02/25/20	Moreton (Federal Natl Mtg Assn)	1,000,859.17	\$993,720.00
Note	Cons	09/23/16	12/23/20	Moreton (Federal Natl Mtg Assn)	1,000,000.00	\$992,090.00
Note	Cons	09/28/16	12/28/21	Moreton (Federal Natl Mtg Assn)	1,503,103.66	\$1,488,765.00
Note	Cons	10/05/16	12/30/22	Moreton (Federal Natl Mtg Assn)	561,256.19	\$550,015.20
Note	Cons	10/13/16	10/13/20	Moreton (Federal Farm Credit Bank)	1,001,085.71	\$993,690.00
Note	Cons	10/20/16	06/30/20	Moreton (Federal Natl Mtg Assn)	1,001,114.26	\$994,610.00

Note	Cons	10/28/16	10/28/21	Moreton (Federal Natl Mtg Assn)	1,001,725.41	\$995,770.00	
Note	Cons	10/31/16	06/30/20	Moreton (Federal Natl Mtg Assn)	500,560.45	\$497,305.00	
Note	Cons	11/23/16	05/25/21	Moreton (Federal Natl Mtg Assn)	799,473.36	\$794,856.00	
Note	Cons	11/30/16	11/27/20	Moreton (Federal Home Loan Mtg Corp)	1,000,000.00	\$998,020.00	
Note	Cons	01/09/17	12/30/19	Moreton (Federal National Mtg Assn)	1,496,750.67	\$1,491,740.90	
Note	Cons	01/09/17	06/29/20	Moreton (Federal National Mtg Assn)	640,098.88	\$638,450.46	
Note	Cons	01/09/17	04/20/21	Moreton (Federal Farm Credit Bank)	521,887.69	\$522,108.36	
Note	Cons	01/09/17	05/25/22	Moreton (Federal Home Loan Bank)	1,116,819.09	\$1,120,291.20	
Note	Cons	03/10/17	02/28/22	Moreton (Federal Home Loan Mtg Corp)	528,881.68	\$530,143.10	
Note	Cons	04/07/17	04/12/22	Moreton (Federal Farm Credit Bank)	498,481.03	\$498,090.00	
Note	Cons	06/29/17	12/29/20	Moreton (Federal Farm Credit Bank)	500,190.30	\$499,230.00	
Note	Cons	06/30/17	09/27/19	Moreton (Federal Home Loan Mtg Corp)	1,501,305.66	\$1,497,615.00	
Note	Cons	06/30/17	04/25/22	Moreton (Federal Farm Credit Bank)	501,237.67	\$500,005.00	
Note	Cons	06/30/17	06/22/20	Moreton (Federal Farm Credit Bank)	500,574.25	\$499,095.00	
Note	Cons	06/30/17	06/22/22	Moreton (Federal Home Loan Banks)	500,746.86	\$500,135.00	
Note	Cons	06/30/17	11/25/22	Moreton (Federal Home Loan Banks)	500,000.00	\$498,350.00	
Note	Cons	10/03/17	05/28/21	Moreton (Federal Natl Mtg Assn)	995,977.94	\$992,180.00	
Note	Cons	10/17/17	10/25/21	Moreton (Federal Home Loan Banks)	749,419.63	\$749,527.50	
Note	Cons	10/25/17	09/28/22	Moreton (Federal Home Loan Mtg Corp)	758,030.91	\$760,342.00	
Note	Cons	12/11/17	02/08/23	Moreton (Federal Farm Credit Bank)	999,808.79	\$1,000,010.00	
Note	Cons	02/13/18	01/23/23	Moreton (Federal Home Loan Bank)	999,026.64	\$1,000,030.00	
Note	Cons	02/28/18	02/23/23	Moreton (Federal Home Loan Banks)	500,000.00	\$500,575.00	
Money Market	Cons			Moreton Capital Markets	\$1,251,263.53	\$1,251,263.53	
Money Market	Cons			Wells Fargo ST Money Market	\$1,189.15	\$1,189.15	
Money Market	Cons			Wells Fargo PHA	\$207,601.49	\$207,601.49	
GRAND TOTAL					\$49,469,569	\$49,286,142	

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 7/29/2019

Report Date: 7/25/2019

Report No: 3.

Submitted By: Stephanie Hernandez

Subject: Approve the Investment Report for the quarter ending June 30, 2019, in accordance with the City of Alamogordo Investment Ordinance. *(Stephanie Hernandez, Finance Director)*

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: NA

Recommendation: Accept the Quarterly Investment Report for the period ending June 30,2019

Background:

The City of Alamogordo ended the quarter with an investment portfolio totaling \$49,469,440. The portfolio was made up of:

State Investment Pool	\$	5,508	or	0.01%
Short Term Investments	\$	1,460,054	or	2.95%
US Treasury Notes/Agency Bonds	\$	31,290,720	or	63.25%
Certificates of Deposits	\$	16,713,158	or	33.79%
Total Investments:	\$	49,469,440		100.00%

Total gains (losses) for the quarter ended June 30, 2019, on maturities and/or called agency notes were \$0. Interest earned during the quarter on a cash basis was \$203,208.

Interest Income Budget Comparison for all Funds is as follows:

Interest Earned Budget	\$	905,652	
Interest Received to Date	\$	872,205	96.31% of budget

Note: The investments mature at different times through out the year and 71% of the investments mature within three years. They are reinvested as they mature, so that they continue to roll over to be

available for projects when needed. The difference between the above total and of the Investment Summary is accrued interest of \$128.88.

INVESTMENT SUMMARY AS OF
6/30/19

CITY OF ALAMOGORDO INVESTMENT REPORT

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 18 - 19 Y-T-D EARNINGS
ST. INVESTMENT POOL - COA	ST. INVEST POOL-COA		\$5,508.22	\$5,508.22	0	1.907%	DAILY	N/A	17,507.13
Western Bank (CD# 81186796)	CD		\$270,092.59	270,092.59	0	1.250%	02/07/23	02/07/18	3,323.35
Western Bank (CD# 81186944)	CD		\$808,745.92	808,745.92	0	1.250%	03/22/23	03/22/18	9,951.21
Western Bank (CD# 81187231)	CD		\$546,516.55	546,516.55	0	0.800%	02/10/24	02/10/19	9,192.90
Western Bank (CD# 81187926)	CD		\$270,120.03	270,120.03	0	1.250%	03/15/23	03/12/18	3,323.69
First Savings Bank (CD#13312297)	CD		\$269,298.87	269,298.87	0	1.000%	02/07/23	02/07/18	2,676.25
First Savings Bank (CD# 13401520)	CD		\$1,064,462.32	1,064,462.32	0	1.000%	03/12/23	03/12/18	10,578.41
Bank '34 (CD#0101004984)	CD		\$250,000.00	250,000.00	0	1.650%	02/08/23	02/08/18	4,108.32
First American Bank (CD#603372527)	CD		\$267,753.61	267,753.61	0	1.150%	02/26/23	02/26/18	3,044.16
First American Bank (CD# 603372528)	CD		\$1,065,730.69	1,065,730.69	0	1.150%	03/22/23	03/22/18	12,116.56
Pioneer Bank (CD#30100640)	CD		\$268,634.56	268,634.56	0	1.600%	02/12/23	02/12/18	4,255.48
Bank of the West (CD#029771907)	CD		\$267,715.65	267,715.65	0	1.600%	03/20/23	03/20/18	4,305.01
Washington Federal (CD# 172-200282-9)	CD		\$277,027.35	277,027.35	0	2.050%	03/22/23	03/22/18	5,566.81
Washington Federal (CD# 172-200283-7)	CD		\$1,091,903.85	1,091,903.85	0	1.250%	04/09/23	04/09/18	22,690.25
Wells Fargo (Bank Holland Mich)	CD	062649XS2	-		0	1.250%	12/27/18	06/27/12	748.68
Wells Fargo (World Finl Cap Bk)	CD	98146QDJ7	\$250,000.00	\$249,720.00	(280)	1.600%	08/26/19	08/24/12	4,000.04
Wells Fargo (Washington County Bk)	CD	93754PAK3	-		0	1.250%	09/24/18	09/23/15	796.23
Wells Fargo (First General Bank)	CD	320337BJ6	-		0	1.200%	09/28/18	09/30/15	994.52
Wells Fargo (United Bankers Bank)	CD	909557EW6	-		0	1.300%	09/28/18	09/30/15	1,077.40
Wells Fargo (Gorham Svgs Bk ME)	CD	383052DJ3	-		0	1.200%	10/15/18	10/14/15	1,010.95
Wells Fargo (Enerbank USA UT)	CD	29266NS24	\$250,000.00	\$249,485.00	(515)	1.500%	10/16/19	10/16/15	3,749.98
Wells Fargo (First Finl Northwest Bk)	CD	32022MAC2	\$250,000.00	\$249,372.50	(628)	1.350%	10/16/19	10/16/15	3,374.98
Wells Fargo (Aimbank)	CD	00889WAU9	-		0	1.150%	10/29/18	10/28/15	968.84
Wells Fargo (HSBC Bk)	CD	40434AC72	\$250,000.00	\$252,807.50	2,808	1.600%	11/17/20	11/17/15	7,750.00
Moreton (Goldman Sachs Bk USA N Y)	CD	38148PGR2	\$250,000.00	\$249,625.00	(375)	1.100%	08/12/19	08/10/16	2,750.00
Moreton (Discover Bk)	CD	254672E87	\$250,000.00	\$249,647.50	(353)	1.150%	08/12/19	08/10/16	2,875.00
Moreton (Oriental Bk)	CD	68621KAB7	-		0	1.100%	08/10/18	08/10/16	693.15
Moreton (Sallie Mae Mk Murray Utah)	CD	795450YQ2	\$250,000.00	\$247,475.00	(2,525)	1.350%	08/10/20	08/10/16	3,375.00
Moreton (Capital One Bk)	CD	140420B33	\$250,000.00	\$247,475.00	(2,525)	1.350%	08/10/20	08/10/16	3,375.00
Moreton (Ally Bk Midvale Utah)	CD	02006LJ53	\$250,000.00	\$249,625.00	(375)	1.200%	08/12/19	08/11/16	3,000.00
Moreton (Wex Bk Midvale Utah)	CD	92937CEJ3	-		0	0.950%	08/13/18	08/12/16	1,177.74
Moreton (Farm Bur Bk FSB NV)	CD	307660KJ8	-		0	1.000%	02/19/19	08/17/16	1,691.79
Moreton (Comenity Cap Br Utah)	CD	20033ARW8	\$250,000.00	\$245,917.50	(4,083)	1.500%	09/07/21	09/14/16	3,749.98
Moreton (Everbank Jacksonville FL)	CD	29976D42	\$250,000.00	\$246,395.00	(3,605)	1.550%	09/15/21	09/16/16	3,875.00
Moreton (Bank Hapoalim B M New York)	CD	06251AN22	-		0	1.051%	03/04/19	09/27/16	1,977.73
Moreton (Bank Leumi USA New York NY)	CD	063248FY9	\$250,000.00	\$249,285.00	(715)	1.250%	09/27/19	09/27/16	3,160.82
Moreton (Iroquois Fed Svgs & Ln Assn)	CD	46355PBY3	\$250,000.00	\$249,307.50	(693)	1.250%	09/27/19	09/29/16	2,910.18
Moreton (Firstbank PR Santurce)	CD	33767AF97	-		0	1.150%	09/28/18	09/30/16	953.09
Moreton (Synchrony Bk)	CD	87165ELA3	\$250,000.00	\$247,525.00	(2,475)	1.800%	11/18/21	11/18/16	4,500.00
Moreton (State Bk India New York NY)	CD	8562846E9	\$250,000.00	\$250,062.50	63	2.250%	02/09/22	02/09/17	5,625.00

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 18 - 19 Y-T-D EARNINGS
Moreton (Merrick Bk South Jordan Utah)	CD	59013JWF2	-		0	1.300%	02/15/19	02/15/17	1,745.20
Moreton (Morton Cmnty Bk Ill)	CD	619165HB2	\$250,000.00	\$248,597.50	(1,403)	1.850%	02/26/21	02/27/17	4,625.02
Moreton (Wells Fargo Bank Natl Assn)	CD	949763FX9	\$250,000.00	\$251,017.50	1,018	2.400%	03/29/22	03/20/17	5,490.41
Moreton (American Express Centurion Bk)	CD	02587DN38	\$250,000.00	\$250,340.00	340	2.450%	04/05/22	03/27/17	6,125.00
Moreton (Exchange Bk Gibbon Neb)	CD	301074CL2	\$250,000.00	\$248,625.00	(1,375)	2.050%	04/26/22	04/26/17	5,124.96
Moreton (BMO Harris Bk Natl Assn)	CD	05581WNY7	\$250,000.00	\$249,152.50	(848)	2.250%	10/28/22	04/28/17	5,625.01
Moreton (Capital One Natl Assn)	CD	14042RFL0	\$250,000.00	\$250,315.00	315	2.300%	05/10/22	05/10/17	5,750.00
Moreton (Barclays Bk)	CD	06740KKJ5	\$250,000.00	\$249,422.50	(578)	2.200%	07/19/22	07/21/17	5,500.00
Moreton (First Business Bk Madison Wis)	CD	31938QZQ0	-		0	1.306%	04/11/19	08/21/17	3,238.56
Moreton (KS Statebank Manhattan KS)	CD	50116CAQ2	\$248,982.71	\$245,605.00	(3,378)	1.631%	10/29/21	08/21/17	4,025.00
Moreton (Verus Bk Comm Ft Collins Colo)	CD	92535LBU7	\$248,563.29	\$245,602.50	(2,961)	1.656%	10/29/21	08/21/17	4,064.86
Moreton (American Express Fed Svgs Bk)	CD	02587CFU9	\$250,000.00	\$249,402.50	(598)	2.400%	08/29/22	08/25/17	6,000.00
Moreton (Celtic Bk Salt Lake City Utah)	CD	15118RNB9	\$250,000.00	\$248,355.00	(1,645)	2.100%	08/31/22	09/01/17	5,250.01
Moreton (Bank Baroda NY)	CD	06062QWG5	\$249,833.36	\$246,932.50	(2,901)	1.450%	10/30/20	08/31/17	3,726.39
Moreton (East Boston Svgs Bk MA)	CD	27113PCC3	\$250,000.00	\$247,775.00	(2,225)	2.050%	09/28/22	09/28/17	5,124.96
Moreton (Third Fed Svgs & Ln Assn)	CD	88413QBQ0	\$250,000.00	\$249,155.00	(845)	1.900%	09/15/20	09/29/17	4,750.00
Moreton (South Ottumwa Svgs Bk Iowa)	CD	839145AA7	\$250,000.00	\$247,767.50	(2,233)	2.050%	09/29/22	09/29/17	4,689.69
Moreton (Stearns Bk NA St Cloud MN)	CD	857894UN7	\$250,000.00	\$247,767.50	(2,233)	2.050%	09/29/22	09/29/17	4,689.69
Moreton (TBK Bk SSB Dallas Tex)	CD	87219RBQ6	\$250,000.00	\$248,940.00	(1,060)	2.200%	09/29/22	10/02/17	5,032.84
Moreton (First KY Bk Inc Mayfield)	CD	32065TAW1	\$250,000.00	\$248,105.00	(1,895)	2.100%	10/06/22	10/06/17	5,250.01
Moreton (Marlin Business Bk Salt Lake)	CD	57116APV4	\$250,000.00	\$248,770.00	(1,230)	2.000%	10/13/21	10/13/17	5,000.02
Moreton (Beneficial BK Philadelphia PA)	CD	08173QBX3	\$250,000.00	\$248,410.00	(1,590)	2.150%	10/18/22	10/18/17	5,375.00
Moreton (Continental Bk Utah)	CD	211163GS3	\$250,000.00	\$247,912.50	(2,088)	1.850%	10/20/21	10/20/17	4,625.00
Moreton (Morgan Stanley Bk)	CD	61747MF63	\$250,000.00	\$251,957.50	1,958	2.650%	01/11/23	01/11/18	6,625.00
Moreton (Blackridge Bank Fargo ND)	CD	09248AAU4	-		0	1.700%	06/18/19	04/09/18	4,348.23
Moreton (Seattle SVGS BK Wash)	CD	81258PHU0	-		0	3.250%	05/30/23	05/30/18	8,125.00
Moreton (BMW Bk North Amer Salt Lake)	CD	05580ANM2	\$250,000.00	\$256,635.00	6,635	3.250%	07/13/23	07/13/18	4,095.89
Moreton (Community Finl Svcs Bk Benton)	CD	20364ACF0	\$250,000.00	\$250,180.00	180	3.250%	07/25/23	07/25/18	7,457.21
Moreton (Berkshire Bk Pittsfield MA)	CD	084601PW7	-		0	1.850%	10/16/18	07/16/18	1,165.75
Moreton (Bank Pontiac ILL)	CD	064455AG3	-		0	3.250%	07/20/23	07/20/18	6,099.33
Moreton (Morgan Stanley Bk)	CD	061760AH51	\$247,775.85	\$243,672.10	(4,104)	2.400%	06/20/23	06/28/19	-
Wells Fargo (N Mexico Dona Ana Brh Cmnty)	N Mexico Dona Ana Bk	257578DV3	-		0	4.000%	08/01/22	08/13/12	(1,630.44)
Wells Fargo (Central N Mexico Cmnty Co)	Central N Mexico Cmnty Co	154625BA4	-		0	3.500%	08/15/19	09/07/12	772.11
Wells Fargo (University N Mex Gallup Br)	University N Mex Gallup Br	914684DT9	-		0	2.000%	10/15/20	11/21/12	(1,759.68)
Wells Fargo (Fannie Mae Unsecdnt Call)	Fannie Mae Unsecdnt Call	3135G0TP8	-		0	1.250%	01/30/19	02/22/13	6,250.00
Wells Fargo (Rio Rancho NM Wtr & Wst)	Rio Rancho NM Wtr & Wst	767175FZ0	-		0	5.000%	05/15/22	03/12/13	(4,136.20)
Wells Fargo (Rio Rancho N Mex Pub Sch)	Rio Rancho N Mex Pub Sch	767171JZ5	-		0	4.000%	08/01/19	03/25/13	(1,143.37)
Wells Fargo (Fannie Mae)	Fannie Mae	3136G2P84	\$0.00		0	1.200%	01/28/19	10/28/15	5,775.42
Moreton (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EGFP5	2,002,563.38	\$1,986,300.00	(16,263)	1.776%	06/15/22	07/27/16	35,580.92
Moreton (Federal National Mtg Assn)	Fed Natl Mtg Assn	3136G3F59	\$0.00		0	0.967%	04/26/19	08/05/16	9,238.19
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G3W35	1,503,674.55	\$1,493,400.00	(10,275)	1.550%	08/17/21	08/17/16	21,761.42
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G3V85	1,001,069.95	\$994,880.00	(6,190)	1.250%	02/24/20	08/24/16	11,418.21
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G3Y82	1,101,110.14	\$1,091,178.00	(9,932)	1.200%	11/24/20	08/24/16	12,561.89

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 18 - 19 Y-T-D EARNINGS
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G3U94	1,503,491.47	\$1,487,580.00	(15,911)	1.400%	05/25/21	08/25/16	19,440.18
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G32A2	1,000,394.97	\$998,340.00	(2,055)	1.100%	08/23/19	08/30/16	10,180.88
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G32E4	1,000,859.17	\$993,720.00	(7,139)	1.111%	02/25/20	09/12/16	11,133.70
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G35L5	1,000,000.00	\$992,090.00	(7,910)	1.250%	12/23/20	09/23/16	12,500.00
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G35U5	1,503,103.66	\$1,488,765.00	(14,339)	1.419%	12/28/21	09/28/16	21,370.55
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G4BG7	561,256.19	\$550,015.20	(11,241)	1.750%	12/30/22	10/05/16	9,512.63
Moreton (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EGXX8	1,001,085.71	\$993,690.00	(7,396)	1.340%	10/13/20	10/13/16	12,655.10
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G4DC4	1,001,114.26	\$994,610.00	(6,504)	1.300%	06/30/20	10/20/16	12,318.06
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G4EU3	1,001,725.41	\$995,770.00	(5,955)	1.600%	10/28/21	10/28/16	15,309.46
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G4DC4	500,560.45	\$497,305.00	(3,255)	1.300%	06/30/20	10/31/16	6,159.35
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G4GG2	799,473.36	\$794,856.00	(4,617)	1.500%	05/25/21	11/23/16	12,265.13
Moreton (Federal Home Loan Mtg Corp)	Fed Home Loan Mtg Corp	3134GAVN1	1,000,000.00	\$998,020.00	(1,980)	1.250%	11/27/20	11/30/16	12,500.00
Moreton (Federal National Mtg Assn)	Fed Natl Mtg Assn	3136G4JU8	1,496,750.67	\$1,491,740.90	(5,010)	1.459%	12/30/19	01/09/17	22,014.79
Moreton (Federal National Mtg Assn)	Fed Natl Mtg Assn	3136G4JN4	640,098.88	\$638,450.46	(1,648)	1.581%	06/29/20	01/09/17	5,061.18
Moreton (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EF4D6	521,887.69	\$522,108.36	221	1.833%	04/20/21	01/09/17	9,558.15
Moreton (Federal Home Loan Bank)	Fed Home Loan Bank	3130AAB56	1,116,819.09	\$1,120,291.20	3,472	2.101%	05/25/22	01/09/17	23,465.17
Moreton (Federal Home Loan Mtg Corp)	Fed Home Loan Mtg Corp	3134GA4F8	528,881.68	\$530,143.10	1,261	2.000%	02/28/22	03/10/17	10,972.42
Moreton (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EF2K2	498,481.03	\$498,090.00	(391)	1.968%	04/12/22	04/07/17	9,817.54
Moreton (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EHPV9	500,190.30	\$499,230.00	(960)	1.641%	12/29/20	06/29/17	4,109.54
Moreton (Federal Home Loan Mtg Corp)	Fed Home Loan Mtg Corp	3134GBWH1	1,501,305.66	\$1,497,615.00	(3,691)	1.372%	09/27/19	06/30/17	20,734.95
Moreton (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EHGS6	501,237.67	\$500,005.00	(1,233)	1.942%	04/25/22	06/30/17	9,735.94
Moreton (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EHPD9	500,574.25	\$499,095.00	(1,479)	1.549%	06/22/20	06/30/17	7,764.53
Moreton (Federal Home Loan Banks)	Fed Home Loan Banks	3130ABHV1	500,746.86	\$500,135.00	(612)	2.411%	06/22/22	06/30/17	7,874.46
Moreton (Federal Home Loan Banks)	Fed Home Loan Banks	3130AA5Y0	500,000.00	\$498,350.00	(1,650)	2.829%	11/25/22	06/30/17	7,812.50
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G33W3	995,977.94	\$992,180.00	(3,798)	1.709%	05/28/21	10/03/17	17,013.80
Moreton (Federal Home Loan Banks)	Fed Home Loan Banks	3130A7RB3	749,419.63	\$749,527.50	108	1.800%	10/25/21	10/17/17	13,732.77
Moreton (Federal Home Loan Mtg Corp)	Fed Home Loan Mtg Corp	3134GBE99	758,030.91	\$760,342.00	2,311	2.000%	09/28/22	10/25/17	15,762.82
Moreton (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EFYK7	999,808.79	\$1,000,010.00	201	2.290%	02/08/23	12/11/17	22,948.33
Moreton (Federal Home Loan Bank)	Fed Home Loan Bank	3130ADFH0	999,026.64	\$1,000,030.00	1,003	2.586%	01/23/23	02/13/18	24,414.42
Moreton (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EJBY4	\$0.00		0	2.780%	02/07/23	02/26/18	15,174.17
Moreton (Federal Home Loan Banks)	Fed Home Loan Banks	3134GSCQ6	500,000.00	\$500,575.00	575	2.750%	02/23/23	02/28/18	12,986.11
Moreton (Federal Home Loan Mtg Corp)	Fed Home Loan Mtg Corp	3134GSHW8	\$0.00		0	3.000%	04/26/23	04/26/18	12,500.00
Wells Fargo BS securities transferred to Moreton Capital Markets May 20, 2016									
Moreton Capital Markets Money Market and Cash			1,251,263.53	\$1,251,263.53	0	varies	N/A	N/A	15,596.14
Wells Fargo ST Money Market 6810881786			1,189.15	\$1,189.15	0	varies	N/A	N/A	1,514.59
Wells Fargo - PHA account			207,601.49	\$207,601.49	0	varies	N/A	N/A	62.27
TOTAL			49,469,440	49,286,142	(183,298.25)				872,204.77

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 18 - 19 Y-T-D EARNINGS
US Treasury Notes/Agency Bonds - WF / RBC			\$31,290,720.36	63.25%					
State Investment Pool			\$5,508.22	0.01%					
Certificate of Deposits			\$16,713,157.20	33.78%					
Money Market Accounts			1,460,054.17	2.95%					
			\$49,469,439.95	100.00%					

Investment Abbreviations

CD = Certificate of Deposit

FHLMC = Federal Home Loan Mortgage Corporation (Freddie Mac)

FNMA = Federal National Mortgage Association (Fannie Mae)

FHLB = Federal Home Loan Banks

CITY OF ALAMOGORDO

COLLATERALIZATION SUMMARY REPORT

MONTH CLOSING:

June 30, 2019

<u>Financial Institution</u>	<u>Amount of City Funds</u>	<u>FDIC Amount</u>	<u>Amount Uninsured</u>	<u>Required Collateral per NMSA 1978 6-10-17</u>	<u>Amount to be Collateralized</u>	<u>Collateral Pledged by Financial Institutions</u>	<u>Over/(Under) Pledged</u>	<u>At Risk</u>
1) State Treasurer's Pool - COA	\$ 5,475	n/a			-			-
2) Wells Fargo	\$ 1,256,517							
Wells Fargo - PHA	\$ 207,586	207,585.96	\$ -					
	\$ 1,464,102	250,000	\$ 1,214,102	50.00%	607,051	486,292	(120,759)	727,810
3) Moreton Capital Markets								
a. Cash and Money Market	\$ 3,586,831	3,586,831						
Certificates of Deposit	\$ 10,247,190	10,247,190	\$ -					
b. Securities	\$ 32,806,539	n/a						
	\$ 46,640,560.03							
First National - Alamogordo	\$ 5,481,691	250,000	\$ 5,231,691	50.00%	2,615,846	3,265,112	649,266	1,966,579
First National - Alamogordo - PHA	\$ 1,455,510	-	\$ 1,455,510	50.00%	727,755	1,491,124	763,369	(35,614)
Western Bank	\$ 1,889,043							
First Savings Bank	\$ 1,330,430							
First Savings Bought Western Bank	\$ 3,219,473	250,000	\$ 2,969,473	50.00%	1,484,737	1,526,908	42,171	1,442,565
Bank '34	\$ 250,000	250,000	\$ -	50.00%	-	0	-	-
First American Bank	\$ 1,333,484	250,000	\$ 1,083,484	50.00%	541,742	780,501	238,759	302,984
Pioneer Bank	\$ 267,567	250,000	\$ 17,567	50.00%	8,784	22,635	13,851	(5,068)
Bank of the West	\$ 266,624	250,000	\$ 16,624	50.00%	8,312	11,152	2,840	5,472
Washington Federal	\$ 1,361,831	250,000	\$ 1,111,831	50.00%	555,916	1,312,072	756,156	(200,241)
4) New Mexico Finance Authority	\$ 4,509,379	n/a						
TOTAL	\$ 69,475,170		\$ 13,100,283		\$ 6,550,142	\$ 8,895,796	\$ 2,345,654	\$ 4,204,488

- 1) These funds are invested in 7-day and 14 day Treasury bills and fully-collateralized bank deposits; per NM STO correspondence Feb. 27, 2009. Per State Treasurer's Investment Policy authorized investments are U.S. Govt. Obligations, Investment Grade commercial paper, AA rated or better Corporate bonds, asset-backed obligations, and etc. (pages 4-8). - Per LGIP statements - New MexiGROW LGIP deposits are not guaranteed or insured by any bank, the State of New Mexico, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other agency. New MexiGROW LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.
- 2) a. Wells Fargo Sweep is collateralized at 102%
- 3) Moreton Capital Markets - transferred on May 2016 from WFBS, which included RBC
- a. Securities and cash are protected up to \$500,000 (including a \$250,000 limit for cash only)
- b. Federal Home Loan Notes, Freddie Mac, Fannie Mae, etc. are backed by the full faith and credit of the U.S. government.
- 4) NMFA is a governmental agency which must itself comply with state investment policies

**CITY OF ALAMOGORDO
ANALYSIS OF INVESTMENT AND YIELDS
TWELVE MONTHS ENDED**

MONTH	(1) TOTAL INVESTMENTS	(2) RETURN ON INVESTMENTS	(3) YIELDS ON INVESTMENTS	TOTAL RETURN ON INVESTMENTS
JULY 2018	58,726,783	66,215	1.353%	66,215
AUGUST 2018	58,832,228	105,446	2.151%	105,446
SEPTEMBER 2018	57,388,503	56,275	1.177%	56,275
OCTOBER 2018	54,466,688	78,185	1.723%	78,185
NOVEMBER 2018	52,945,389	53,701	1.217%	53,701
DECEMBER 2018	53,046,449	101,060	2.286%	101,060
JANUARY 2019	53,086,620	40,171	0.908%	40,171
FEBRUARY 2019	53,188,019	101,399	2.288%	101,399
MARCH 2019	53,254,564	66,545	1.499%	66,545
April 2019	53,075,246	70,683	1.598%	70,683
May 2019	50,442,187	66,941	1.592%	66,941
June 2019	49,469,569	65,585	1.591%	65,585
ANNUAL AVERAGE	53,993,520	72,684	1.6153%	\$72,684
12 MONTH TOTALS		872,206	1.6154%	872,206
			This Quarter	203,209

(1) AVERAGE TOTAL INVESTMENTS (BOOK VALUE)

(2) ALL RETURNS AND YIELDS ARE CALCULATED ON A CASH BASIS

(3) AVERAGE YIELD ON INVESTMENTS

CITY OF ALAMOGORDO
INVESTMENT SUMMARY
BY FUND
June 30, 2019

FUND NO.	FUND DESCRIPTION	PER FUND INVESTMENT
11	GENERAL OPERATING	6,321,424.43
16	LODGER'S TAX-PROMOTIONS	167,140.14
20	LODGER'S TAX-CITY SHARE	91,266.22
21	D.A.R.E. DONATIONS	15,781.64
28	POLICE CONTINGENCY	52,520.88
31	CEMETERY-PERPETUAL CARE	770,493.06
33	FIRE PROTECTION FUND	164,010.38
37	ST HIGHWAY CLEANUP	111,645.74
38	TRAFFIC SAFETY	46,990.86
49	86 GRT	3,899,566.23
61	91 GRT INFRASTRUCTURE	523,111.89
69	94 GROSS RECEIPTS TAX	2,088,737.77
74	SENIOR GIFT FUND	87,138.71
81	WATER/SEWER OPERATIONS	10,214,052.45
82	1998 JT. WATER/SEWER BOND P&I	38,751.11
86	SOLID WASTE	440,154.56
88	BONITO LAKE	334,607.53
89	ESGRT .0625%	2,515,680.19
94	LANDFILL OPERATIONS	3,985,256.34
96	FLEET COLLISION	439,487.37
104	UTILITY DEPOSITS	660,681.76
105	ECONOMIC DEVELOPMENT GRT	3,030,367.65
107	LIABILITY/DEDUCTABLE INSURANCE	670,896.58
109	2004 CAPITAL OUTLAY GRT	11,714,719.03
114	SIDEWALK REVOLVING LOANS	138,887.84
119	11 GRT REF/IMP REV BOND	481,724.77
121	2015 GO BONDS-FUN CENTER	87,432.27
122	2015 GO BONDS - STREETS	169,439.94
901	HOUSING LOW RENT OPER	96,526.19
903	HOUSING HOMEOWNERSHIP OPR	111,075.30
TOTAL:		49,469,568.83