Alamogordo City Commission

NOTICE OF MEETING

Regular Meeting Agenda

July 27, 2021 - 6:30 PM
City Hall, City Commission Chambers
1376 E. Ninth St.

Richard Boss	Mayor
Nadia Sikes	Mayor Pro-Tem, District 2
Jason Baldwin	District 1
Susan Payne	District 3
Josh Rardin	District 4
Sharon McDonald	District 5
Dusty Wright	District 6
Brian Cesar	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 a the north entrance of the City Hall, distributed to the appropriate news media, and posted on the City website: http://ci.alamogordo.nm.us within the required time frame. As a courtesy, the entire Agenda Packet has also been posted on the City of Alamogordo website: http://ci.alamogordo.nm.us

The Mayor and City Commission request that all cell phones be turned off or set to vibrate. Members of the audience are requested to step outside the Commission Chambers to respond to or to conduct a phone conversation. The Alamogordo Commission Chambers is wheelchair accessible. Other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Clerk's Office at 575-439-4100.

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.

CITY MANAGER'S REPORT

REMARKS AND INQUIRIES BY THE CITY COMMISSION

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

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

1. Approve the minutes for the July 13, 2021 Regular meeting. *(Rachel Hughs, City Clerk)*

2. Approve letter of request to the State Transportation Commission to allow Recreational Off-Road Vehicles on a section of White Sands Blvd., from Scenic to Panorama, to be sent to the State. *(Larry Garner, Public Works Director)*

3. Approve Resolution No. 2021-27 authorizing the Mayor to execute the agreement for membership in the Southeastern New Mexico Economic Development District/Council of Governments (SNMEDD/COG). *(Rachel Hughs, City Clerk)* **(Roll Call Vote Required)**

ITEMS REMOVED FROM CONSENT AGENDA

NEW BUSINESS

4. Consider, and act upon, the placement of a new Resident Parking Only sign for home located at 1322 Vermont Avenue. *(Teresa Gutierrez, Deputy Clerk)*

5. Consider, and act upon, award of Public Works Bid No. 2021-001 to Smithco Construction, Inc. related to the Bonito Lake Infrastructure Improvements project in an amount not to exceed $3,216,695.00, including NMGRT. *(Bob Johnson, Engineering Manager)*

6. Consider, and act upon, approval of Change Order No. 9, RFQ no. 2014-005, to Bohannan Huston, Inc. related to the engineering and design of the Bonito Lake Restoration and Infrastructure Improvements projects in an amount not to exceed $429,550.05, including NMGRT. *(Bob Johnson, Engineering Manager)*

7. Consider and act upon, request for City Water service from Donald K. Berry at 4920 N. Florida in the County. *(Larry Garner, Public Works Director, and Donald Berry, Property Owner)*

8. Consider, and act upon, the approval of Resolution No. 2021-28 amending the Preliminary FY 2021-2022 Budget with carry-over fund balances, and adopting the Final Budget for 2021-2022. *(Evelyn Huff, Finance Director)* **(Roll Call Vote required)**

9. Consider, and act upon, Resolution 2021-29 approving the DFA Quarterly Report for the period ending June 30, 2021. *(Evelyn Huff, Finance Director)* **(Roll Call Vote Required)**

10. Appointments to Boards and Committees. *(Richard Boss, Mayor)*

ADJOURNMENT

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 7/27/2021 **Report Date:** 7/19/2021 **Report No:** 1.

Submitted By: Rachel Hughs

Subject: Approve the minutes for the July 13, 2021 Regular meeting. *(Rachel Hughs, City Clerk)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve the minutes.

Background: This is required by the Open Meetings Act.

CITY OF ALAMOGORDO, NEW MEXICO
CITY COMMISSION REGULAR MEETING MINUTES
6:30 P.M., COMMISSION CHAMBERS
JULY 13, 2021

RICHARD BOSS, MAYOR
SHARON McDONALD, COMMISSIONER
JOSH RARDIN, COMMISSIONER
DUSTY WRIGHT, COMMISSIONER
SUSAN PAYNE, COMMISSIONER
NADIA SIKES, MAYOR PRO-TEM
JASON BALDWIN, COMMISSIONER
BRIAN CESAR, CITY MANAGER
PETRIA BENGOECHEA, CITY ATTORNEY
RACHEL HUGHS, CITY CLERK

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

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

APPROVAL OF AGENDA

Staff removed item No. 11.

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

CITY MANAGER'S REPORT

City Manager Cesar made the following remarks:
1. City Manager Cesar said like many businesses in Alamogordo, the City was also having a hard time hiring personnel on. He said the City had a very good benefits package, including a retirement plan through the State, 10 paid holidays per year, paid time off for vacation and/or sick leave, and recreational benefits through some of the City services. Currently we had 62 open positions, and he reviewed many of the various positions that were open. There were many opportunities currently available at the City, so if anyone knew someone who was looking for a job, we would love to have them apply.

REMARKS AND INQUIRIES BY THE CITY COMMISSION

Mayor Pro-Tem Sikes made the following comments:
Mayor Pro-Tem Sikes said a couple meetings back it was announced that the Keep Alamogordo Beautiful program had received the largest Grant ever, and it was on for approval under item No. 2 of the Consent Agenda tonight. She once again wanted to congratulate Special Events Manager Josh Sides and reiterate that he had received the largest Keep Alamogordo Beautiful Grant the City had ever received, in the amount of $47,784.35. She commended Mr. Sides and knew he would do an incredible job with this funding.

She noted that the City of Alamogordo had done a wonderful job with the fireworks show, including soliciting volunteers to sit with the animals at the Animal Shelter to help keep them calm. Mayor Pro-Tem Sikes commended City staff for the quick and efficient cleanup they had performed at the intersection of Scenic Drive and Florida Avenue after the downpour brought down an incredible amount of mud and debris into the roadway.

Commissioner McDonald made the following comments:
Commissioner McDonald said on July 23rd and 24th, there was going to be a cleanup initiative in District 5. They were two dumpsters that were being donated by the City of Alamogordo which would be placed on the corner of 5th Street and Florida Avenue. Volunteers would be out from 7:00 a.m. until 1:00 p.m. each day to collect any items that people were interested in getting rid of. They could not accept electronics or any flammable materials, but any other items of trash or unwanted articles would be taken. Also on Saturday, July 24th from 9:00 a.m. until 11:00 a.m., they would have Total Destruction on site to take anybody's old paperwork they wished to dispose of. They also were trying to establish a list of names in that area of elderly or disabled people to allow people to come into their yards and cut the grass, trim shrubs, or remove trash. She wished to thank Communications and Marketing Administrator Michelle Brideaux for posting this event and for including the paperwork on the webpage which included the Waivers for the residents and volunteers. The hope was to establish a list of people who would be needing help throughout the year. This was not going to be a one-time event, but they hoped to help people try to keep their yards maintained. This would be for the retired, elderly, veterans, and disabled.

Commissioner Payne made the following comments:
Commissioner Payne said on June 26th in Albuquerque, they held the State Track and Field event. The Alamogordo Tigers participated, and these young men and women had practiced everyday wearing masks in 100-degree heat. It all culminated in the Western Sky Community Care Class 5A Girls State Track and Field Championships, and the Alamogordo Girls came home with the State Championship. Sandia came in third place with 51 points, La Cueva came in second with 53 points, and the Alamogordo girls came in first place with 79.50 points. It was awesome and amazing to watch. Alamogordo placed in 13 events. The Alamogordo girls also added a new event this year, the 4 x 800-meter race, and they set a new State record with their time. Also, their Coach Jason Atkinson won the New Mexico High School Coaches Association "Coach of the Year" award. She thanked the Alamogordo Police Department for escorting the teams out of town and back in, and she wished to congratulate all the athletes for their success.

Mayor Boss made the following comments:
Mayor Boss said last Friday night he and his wife had attended an event at the Flickinger Center where they hosted the world premiere of a 30-minutes film about Alamogordo's place in the Manhattan Project called "Alamogordo, Center of the World, Trinity 1945". The film was created by Larry Sheffield and Trent Di Giulio, both 1976 graduates of Alamogordo High School. The film discussed how Alamogordo was chosen as the site for atomic bomb testing. Larry Sheffield had collected various artifacts over the years and had donated these artifacts to the Tularosa Basin Museum of History. He wished to thank both Larry and Trent for their contributions to our community. He felt this type of event helped to keep Alamogordo on the map. Mayor Pro-Tem Sikes added that these two gentlemen had given the rights to the showing of this film to the Museum, so they would be able to show it again when they wished.

CONSENT AGENDA

1. Approve the minutes for the June 22, 2021 Regular meeting. ***(Rachel Hughs, City Clerk)***

2. Consider, and act upon, support of acceptance of the New Mexico Department of Tourism's "Clean and Beautiful" Grant award in the amount of $47,784.35 for Keep Alamogordo Beautiful for fiscal year 2022. ***(Josh Sides, Special Events Manager)***

3. Consider, and act upon, approval of the Annual Reports from City Boards, Commissions and Committees for Fiscal Year 2021. *(Rachel Hughs, City Clerk)*

4. Consider, and act upon, adoption and final publication of Ordinance 1631 Case Z-2021-0002(A) for a map amendment to change the zoning designation of the property with the legal description of Collins Tracts, Tract 16, Replat A from R-1 Single Family Dwelling to MH-1 Manufactured Housing Subdivision. *(Stella Rael, City Planner)* (Roll Call Vote Required)

5. Consider, and act upon, adoption and final publication of Ordinance 1632 Amending Section 18-02-0808 of the Code of Ordinances of the City of Alamogordo, New Mexico Increasing the Salary of the Temporary Municipal Judge. *(Petria Bengoechea, City Attorney)* (Roll Call Vote Required)

6. Consider, and act upon, approval of the School Resource Officer contract between the City of Alamogordo and the Alamogordo Public Schools *(Chief of Police, Richard Denton)*

7. Consider, and act upon, approval of Resolution No. 2021-26 and acceptance of agreement between the City of Alamogordo and Alamogordo MainStreet for fiscal year 2022. *(Debbie Osborne, Grant Coordinator)* (Roll Call Vote Required)

8. Consider, and act upon, adoption and final publication of Ordinance 1633 Case Z-2021-0001(A) for a map amendment to change the zoning designation of the property with the legal description of College Addition, Replat 1, Block 16 & 17, Lot 1A also known as 1100 Jefferson Ave., from C-1 Neighborhood Business District to R-3 Two Family Dwelling District. *(Stella Rael, City Planner)* (Roll Call Vote Required)

Commissioner Payne moved to approve the Consent Calendar.
Commissioner Wright seconded the motion.
Roll Call Vote was taken.
Motion carried with a vote of 7-0-0.

NEW BUSINESS

9. Consider, and act upon, award of Public Works Bid No. 2021-004 to Sturgeon Services International related to the Rebid of Otero/Greentree Regional Landfill Cells No. 1 and No. 2 Closure project in an amount not to exceed $464,275.78, including NMGRT. *(Bob Johnson, Engineering Manager)*

Engineering Manager Johnson explained that the work for this project would consist of preparation and compaction of the existing intermediate surface, installation, and compaction of a 24-inch-thick barrier soil layer, overlaid with a 6-inch-thick loose topsoil vegetation layer. The project was a regulatory requirement mandated by NMED Solid Waste Bureau. The project was advertised on May 30 and June 6, 2021. Bids were opened on June 23, 2001, and they had received four bids.

Commissioner Rardin asked if staff felt comfortable given that the other bids were all much higher than Sturgeon Services' bid. Engineering Manager Johnson said they did. The bidder was actually at the bid opening. He had clarified with the bidder that they were sure of the price. Staff then did their due diligence and conducted a through background investigation on the contractor. This company had been in business since approximately 1927, their headquarters were out of Bakersfield, California, and they had offices in Carlsbad, New Mexico and Midland, Texas. They had a great deal of work going on in West Texas now. They had started out as an oilfield firm and they had graduated into heavy civil earth work doing landfills, mining, reclamation projects, etc. Their references were checked, and they had received glowing reports on this contractor's performance. Therefore, staff felt they had no reason to not award them with the project. They indicated that they owned their own equipment and did not intend to rent anything, and they had a large stockpile of equipment on standby ready to mobilize. This project was basically moving existing material from Cell 6 onto the tops of Cells 1 and 2.

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

10. Consider, and act upon, first publication of Ordinance 1634, amending Section 23-02-060 of the Alamogordo Code of Ordinances regarding exemptions for Lodgers Tax and to amend Section 23-02-030 to include additional definitions. *(Stephanie Hernandez, Assistant City Manager and Evelyn Huff, Finance Director)* (Roll Call Required)

Assistant City Manager Hernandez said this proposed Ordinance was to update the Lodgers' Tax. In the 2019 and 2020 Legislative Sessions, the State updated the Lodgers' Tax to include Bed & Breakfast lodging and to clarify definitions regarding them. If approved, this Ordinance would clarify definitions in our Code and Alamogordo would be aligned with State Statutes.

Commissioner Rardin asked how they would regulate the Airbnb's. Assistant City Manager Hernandez said once this Ordinance went forward, staff would get a plan put together as a way to track them and get them to apply for their Business Registration. There currently about 50 of these businesses out there right now. State Statute required that if anyone rented and made more than $2.00, then they were required to pay these taxes. Commissioner Rardin said he just felt it would be very difficult to enforce with the number of Airbnb's coming in, or those people who just wanted to make a little extra income off their properties. Assistant City Manager Hernandez said even if the City redacted the entire Ordinance, this would still be required by State Statute. Commissioner Rardin said that would be the State's problem and not ours. Assistant City Manager Hernandez said we would still have to collect it.

Mayor Pro-Tem Sikes said she was surprised to find that we had these types of facilities in Alamogordo. Had we done any sort of forecasting for when they all received Business Registrations and paid these taxes. Assistant City Manager Hernandez said staff had done that forecasting back in 2019, and she would pull those numbers and get them submitted. Mayor Pro-Tem Sikes said it could be significant. Assistant City Manager Hernandez agreed, and said the general rule for hotels was that they were booked at 50 percent half of the year. Using that general rule, staff had done some forecasting at that time.

Commissioner Payne said when she traveled, she regularly stayed at Airbnb's. To not put something in place was unfair to our motel owners because they were taxed and required to pay Lodgers' Taxes. She knew that when she stayed at Airbnb's they always charged her tax, so if they were collecting it then they needed to submit it. The owners would not have to pay this tax themselves because it was incumbent upon the renters to pay for it. In that respect she was comfortable with this because it was not hurting our business owners.

Commissioner Rardin said his biggest issue with this was how the City was going to track these, especially if there were about 50 of them. He asked what the current Lodger's Tax was. Assistant City Manager Hernandez said 5 percent. Commissioner Payne said her bigger concern would be if the owner was collecting the tax and not paying it to the City.

Commissioner Baldwin moved to approve.
Mayor Pro-Tem Sikes seconded the motion.
Roll Call Vote was taken.
Motion carried with a vote of 6-1-0. Commissioner Rardin voted nay.

11. Consider, and act upon, the placement of a new Resident Parking Only sign for home located at 1322 Vermont Avenue. *(Teresa Gutierrez, Deputy Clerk)*

This item was removed from Agenda.

12. Consider, and act upon, first publication of Ordinance 1635, Case Z-2021-0003(A) for a map amendment to change the zoning designation of the property located at 21066 US Hwy 70 West, from R-1 Single Family Dwelling District to C-3 Business District. *(Stella Rael, City Planner)* (Roll Call Vote Required)

City Planner Rael said the parcel located at 21066 US Hwy 70 West had been within the R-1 Single Family Dwelling District since the parcel was annexed into the City limits in 1997. In this case, the applicant, Ms. Gloria Blakey, was purchasing the property and had a business at the property. Because she was not the owner at the time, she had never received notification about the annexation from the person she was purchasing the property from. At a certain point, Ms. Blakey became ill and had to close her business. She had now recovered and was back to the point where she would like to open up a business at the location again. However, because it was still zoned Residential, she could not open a business up unless we went through the rezoning process. Her application was submitted on June 3, 2021. Legal notice was published in the Alamogordo Daily News on June 13, 2021. Three letters were mailed by certified/return receipt to the property owners of record within 200 feet of the property. As of June 23, 2021, there had been no letters returned undeliverable, and she had not received any letters or phone calls of opposition. This item went before the Planning & Zoning Commission on July 1, 2021, and they recommended approval by a vote of 3-0-0.

Commissioner Rardin asked what business this was. City Planner Rael said there was not a current business there, but next to it was White Sands Motor Sports on one side and Continental Specialties on the other side. Both of those businesses had active Business Registrations. Commissioner Rardin clarified that the City limits went out that far. City Planner Rael said yes.

Mayor Pro-Tem Sikes asked what business was going in there. Property owner, Gloria Blakey said originally it was a U-Haul and a wrecker service. She had then opened a gift shop and she called it "Antiques, Collectibles, and Stuff". She was ready to go back to work and use the property she had. To her, it was commercial property because there were businesses all the way around her.

Commissioner Rardin moved to approve.
Commissioner Wright seconded the motion.
Roll Call Vote was taken.
Motion carried with a vote of 7-0-0.

13. Appointments to Boards and Committees. *(Richard Boss, Mayor)*

Mayor Boss read the openings. Regarding the Alamogordo Public Library Board, Mayor Boss said he had been the Mayor for four or five years now and he could remember William Dennis II (resigning from the Board) sitting in the audience through every City Commission Meeting. He knew Mr. Dennis had also been very active in the Public Library Board, and he wanted to thank him for his service.

Mayor Boss appointed Nora Coyazo to the Mayor's Committee on Aging. No one was opposed.

Commissioner McDonald said she hoped City Manager Cesar could address his and Public Works Director Garner's visit out to the large bump on Lavelle Road. City Manager Cesar said two to three weeks ago there was another accident on Lavelle Road close to Mayflower Road. It was where the old railroad tracks used to go out to Holloman, and it caused a huge hump in the road. There had been a number of accidents over the years. He and staff went out after the accident to see what they could do with the road. If you were headed south, they could not put in a 3-way stop because drivers would not see it. So, what they were looking at now was adding additional signage on both sides of the hump to warn drivers to slow down and that there was a sharp curve ahead. Hopefully, that would make some people more aware that they needed to slow down. Staff felt that adding in speed bumps in the area would actually cause more accidents. The Police Department was patrolling the area a little more often when they had the staffing, but an Officer would actually have to be in the area to catch someone speeding. Therefore, they were going to try the signage first and see if that helped. Commissioner Rardin echoed Commissioner McDonald's comments regarding how dangerous this particular intersection was.

Commissioner Rardin moved to adjourn at 7:19 p.m.
Commissioner Wright seconded the motion.
Motion carried with a vote of 7-0-0.

ADJOURNMENT

Mayor Richard Mayor Boss

ATTEST:

City Clerk Rachel Hughs

Approved at the Regular Meeting held on July 27, 2021.

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 7/27/2021 **Report Date:** 7/19/2021 **Report No:** 2.

Submitted By: Larry Garner

Subject: Approve letter of request to the State Transportation Commission to allow Recreational Off-Road Vehicles on a section of White Sands Blvd., from Scenic to Panorama, to be sent to the State. *(Larry Garner, Public Works Director)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Staff recommends approval so we can have the State consider this area for approval

Background: This is a letter and the first step in requesting from the State that a portion of White Sands, which is State Highway, to be designated for ROV vehicles. This is just to request for the State to consider and bring it before their committee.

City of Alamogordo

Public Works Dept. 2600 N. Florida Alamogordo, NM 88310 Tel. 575-439-4240

July 7, 2021

To: The New Mexico State Transportation Commission

Reference: NMSA 1978, Sections 67-3-2(D), 66-3-1001 and 66-3-1011

The City of Alamogordo would like consideration of request to have a section of White Sands Blvd also known as State Highway 54/70 to be designated for ROV's as defined in accordance with NMSA 1978 Section 66-3-1001 and sub -section C of 66-3-1011. The segment of roadway the city is requesting consideration for is between the intersection of White Sands Blvd and Scenic Drive to White Sands Blvd and Panorama Avenue. A map of the requested route is marked in red and is attached with this request letter. The City Commission has adopted by ordinance 1529 section (K) and in the Alamogordo Ordinances under Section 24-12-7-9 to allow ROV's to travel along city owned roadways. There are businesses within the section of White Sands Blvd that the city is requesting to be designated for ROV's, so these drivers will have access to these businesses. If you have any questions regarding this request, please contact me at the below email address and/or by below phone. Your consideration of this request will be greatly appreciated.

Sincerely,

Larry Garner

Public Works Director

City of Alamogordo

lgarner@ci.alamogordo.nm.us

office (575) 439-4240 ext. 4241

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 7/27/2021 **Report Date:** 7/15/2021 **Report No:** 3.

Submitted By: Rachel Hughs

Subject: Approve Resolution No. 2021-27 authorizing the Mayor to execute the agreement for membership in the Southeastern New Mexico Economic Development District/Council of Governments (SNMEDD/COG). *(Rachel Hughs, City Clerk)* **(Roll Call Vote Required)**

Fiscal Impact: $9,121.00
Amount Budgeted: $9,121.00
Fund: 011-2400-419-56-45

Additional Fiscal Impact:

Recommendation: Approve Resolution No. 2021-27 and agreement.

Background: The City is currently a member of SNMEDD/COG, and the proposed Resolution will continue the membership for the next fiscal year. The annual membership fee for the coming year is $9,121. This is a standard resolution required by SNMEDD/COG and approved annually by the City Commission.

Dora Batista
Executive Director

SOUTHEASTERN NEW MEXICO
ECONOMIC DEVELOPMENT DISTRICT

COUNCIL OF GOVERNMENTS

1600 SE Main, Suite D
Roswell, NM 88203
Phone: (575) 624-6131
Fax: (575) 624-6134
www.snmedd.com

RECEIVED
JUL 06 2021
CITY CLERK

July 1, 2021

Richard Boss, Mayor
City of Alamogordo
1376 E. Ninth Street
Alamogordo, NM 88310

Dear Mayor Richard Boss:

With regard to your annual membership in the District for the 2021-2022 fiscal year, we have enclosed the following:

I. **AGREEMENT** – required by the Department of Finance and Administration for disbursement of local funds and which conforms to state regulations. Two copies are enclosed. After the Agreement has been executed, please keep one copy and return one to our office.

II. **RESOLUTION** – upon approval by your council or commission, it is to be signed, attached to and distributed with the attached Agreement.

III. **2021-2022 ASSESSMENT SCHEDULE AND BUDGET FOR 2021-2022** enclosed for your information.

IV. **WORK PROGRAM FOR STATE APPROPRIATED FUNDS** – enclosed for your information.

V. **INVOICE** – enclosed for billing and bookkeeping purposes. Please return one copy with your check.

The most recent audit and financial statements are available upon request.

As you know, we are in the process of finalizing the SNMEDD/COG budget for the coming year and your prompt attention is greatly appreciated.

If you have any questions or require further information, please feel free to contact me. Thank you for your support and letting us serve you.

Sincerely,

Dora Batista

Dora Batista
Executive Director

DB/pm
Enclosures

RESOLUTION NO. 2021-27

APPROVING THE AGREEMENT BETWEEN THE CITY AND SOUTHEASTERN NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT/COG (SNMEDD)

WHEREAS, the City Commission for the City of Alamogordo, New Mexico, hereinafter referred to as the Municipality, is a member of and desires the services of the Southeastern New Mexico Economic Development District/COG; and,

WHEREAS, in accordance with Article 58, §4-58-1 to §4-58-6 NMSA 1978, an agreement setting forth the terms and conditions of active membership in the Southeastern New Mexico Economic Development District/COG is required; and,

WHERAS, it is the desire of the Municipality to continue as an active member of the Southeastern New Mexico Economic Development District/COG.

NOW, THEREFORE, BE IT RESOLVED, by the City Commission for the City of Alamogordo, New Mexico that:

1. The Agreement attached to this Resolution expresses the desires and intent of the Municipality.
2. The Agreement attached is hereby ratified and approved and the proper officials of the Municipality are hereby authorized and instructed to affix their signatures thereto.
3. A copy of this Resolution (together with the referenced Agreement) shall be filed with the State of New Mexico department of Finance and Administration, Local Government Division and the Southeastern New Mexico Economic Development District/COG, and shall be made a part of the budget documentation of the Municipality.

DONE this _________ day of __________________, 2021.

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

AGREEMENT

This Agreement, entered into by and between the Southeastern New Mexico Economic Development District/COG (hereinafter known as the "District") and the __City__ of __Alamogordo______ a member of said District (hereinafter known as the "Member") is as follows:

I. The District agrees to provide the following services to the Member upon request and final approval of the District budget:

A. Undertake studies, collect data and develop regional plans and programs pertaining to such subjects as human and natural resource development, community facilities and the general improvement of living and working environments.

B. Furnish technical and management assistance in the development of planning activities.

C. Coordinate local planning with that of other Members of the District and the State.

D. Assist in community and economic development, transportation and public works projects.

E. Assist member governments with their legislative activities.

F. Assist in the preparation of applications for funding under various state, federal and private grant programs. Contracts for administration may be entered into between Member and District if Member requires or desires District to administrate project.

G. Provide a Comprehensive Economic Development Strategy at the direction of the Board.

H. Engage in such other activities as are necessary to improve area development and address regional problems.

II. The Member agrees to the following:

A. To remain an active member of the District.

B. To make an annual contribution of $__9,121.00____ to the District as recognition of active membership.

Entered into this _________ day of _____________, 2021, at

____
New Mexico

ATTEST:

____
Clerk

____
Mayor/Commission Chairman

SOUTHEASTERN NEW MEXICO
ECONOMIC DEVELOPMENT DISTRICT/COG

ATTEST:

Dora Batista
Dora Batista, Secretary

Raye Miller
Raye Miller, President

Dora Batista
Executive Director

**SOUTHEASTERN NEW MEXICO
ECONOMIC DEVELOPMENT DISTRICT**

COUNCIL OF GOVERNMENTS

1600 SE Main, Suite D
Roswell, NM 88203
Phone: (575) 624-6131
Fax: (575) 624-6134
www.snmedd.com

Invoice

Invoice Date: July 1, 2021

Richard Boss, Mayor
City of Alamogordo
1376 E. Ninth
Alamogordo, NM 88310-5855

DESCRIPTION	AMOUNT
FY 2021-2022 MEMBER GOVERNMENT CONTRIBUTION	$9,121.00
	Total Due $9,121.00

- **Please make checks payable to Southeastern New Mexico Economic Development District.**

Thank You

"Leadership to enhance the region's quality of life, services and jobs"

SOUTHEASTERN NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT/COG

DUES STRUCTURE

MEMBER	2019-2020 CURRENT	2020-2021
Chaves County	$8,000	$8,000
Eddy County	$8,000	$8,000
Lea County	$8,000	$8,000
Lincoln County	$7,000	$7,000
Otero County	$8,000	$8,000
Town of Dexter	$1,000	$1,000
Town of Hagerman	$1,000	$1,000
Town of Lake Arthur	$1,000	$1,000
City of Roswell	$13,588	$13,588
City of Artesia	$3,450	$3,450
City of Carlsbad	$7,641	$7,641
Village of Hope	$1,000	$1,000
Village of Loving	$1,000	$1,000
City of Eunice	$1,000	$1,000
City of Hobbs	$10,237	$10,237
City of Jal	$1,000	$1,000
City of Lovington	$3,303	$3,303
Town of Tatum	$1,000	$1,000
Village of Capitan	$1,000	$1,000
Town of Carrizozo	$1,000	$1,000
Village of Corona	$1,000	$1,000
Village of Ruidoso	$2,450	$2,450
City of Ruidoso Downs	$1,000	$1,000
City of Alamogordo	$9,121	$9,121
Village of Cloudcroft	$1,000	$1,000
Village of Tularosa	$1,000	$1,000
TOTALS:	$102,790	$102,790

SNMEDD
Budget vs. Actual by Programs/Projects
July 2021 through June 2022

	District Operations				TOTAL			
	Jul '21 - Jun 22	Budget	$ Over Budget	% of Budget	Jul '21 - Jun 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
Contracts And Fees Income	0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
Fed EDA CARES ACT	0.00	200,000.00	-200,000.00	0.0%	0.00	200,000.00	-200,000.00	0.0%
Fed. Govt.	0.00	70,000.00	-70,000.00	0.0%	0.00	70,000.00	-70,000.00	0.0%
Grants	0.00	136,636.00	-136,636.00	0.0%	0.00	136,636.00	-136,636.00	0.0%
Interest Income	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%
Member Dues	0.00	102,790.00	-102,790.00	0.0%	0.00	102,790.00	-102,790.00	0.0%
Reimbursement Income	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%
St. Govt. Approp.	0.00	99,000.00	-99,000.00	0.0%	0.00	99,000.00	-99,000.00	0.0%
Unbudgeted Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	0.00	613,626.00	-613,626.00	0.0%	0.00	613,626.00	-613,626.00	0.0%
Gross Profit	0.00	613,626.00	-613,626.00	0.0%	0.00	613,626.00	-613,626.00	0.0%
Expense								
Advertising	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%
Audit	0.00	17,000.00	-17,000.00	0.0%	0.00	17,000.00	-17,000.00	0.0%
Communication	0.00	6,863.71	-6,863.71	0.0%	0.00	6,863.71	-6,863.71	0.0%
Contract Services	0.00	113,000.00	-113,000.00	0.0%	0.00	113,000.00	-113,000.00	0.0%
Equip Lease/Repair	0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
Equip. Purchases	0.00	15,000.00	-15,000.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
Fringe Benefits	0.00	75,000.00	-75,000.00	0.0%	0.00	75,000.00	-75,000.00	0.0%
Payroll Taxes and Expense	0.00	48,077.80	-48,077.80	0.0%	0.00	48,077.80	-48,077.80	0.0%
Program Operations	0.00	62,553.49	-62,553.49	0.0%	0.00	62,553.49	-62,553.49	0.0%
Salary and Wages	0.00	255,631.00	-255,631.00	0.0%	0.00	255,631.00	-255,631.00	0.0%
Travel	0.00	15,000.00	-15,000.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
Vehicle Debt Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Vehicle Replacement Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	0.00	613,626.00	-613,626.00	0.0%	0.00	613,626.00	-613,626.00	0.0%
Net Ordinary Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Income	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**	**0.0%**

Southeastern New Mexico Economic Development District/ Council of Governments

FY 2021-2022 ANNUAL WORK PLAN

State of New Mexico
Grant-In-Aid Program

The following are functions, measures, targets and tasks the Southeastern New Mexico Economic Development District/Council of Governments (SNMEDD/COG) will complete in fulfillment of its obligation to its member governments and the State of New Mexico Department of Finance and Administration-Local Government Division to provide planning, technical assistance and capacity building services to local governments in southeastern New Mexico.

Function 1. Submit reports, budgets and planning outcomes to the Local Government Division.

Task 1.1 Prior to July 1, 2021 submit a Board approved Annual Work and Operations Budget to the Local Government Division.

Task 1.2 Submit Quarterly Progress Reports and payment reimbursement invoices to the Local Government Division no later than the 15th day of the month (January, April, July, October) following the close of each quarter. Quarterly reports must be approved by the Board of Directors prior to submittal. The Annual Report will be submitted following the Annual Meeting in January, 2021.

Task 1.3 Provide professional development training to staff at least once annually.

Task 1.4 Schedule and include as an agenda item for each quarterly meeting of the Board of Directors a training or information component to benefit local elected officials such as speakers from relevant agencies.

Task 1.5 Attend regularly scheduled meetings of member governments; special purpose meetings; provide technical assistance, conduct public hearings and assist in whatever capacity we are able.

Task 1.6 Attend regularly scheduled Board Meetings, conferences, or webinars sponsored by the Southwest Regional Executive Directors Association and the National Association of Development Organizations (NADO), and New Mexico Association of Regional Councils.

Benefit to New Mexico Citizens: Increased timeliness of reporting activities. Increased capacity of regional planning district. Better coordination between regional and state levels.

Function 2. Community Development Block Grant, Economic Development Public Works Assistance, Colonias Infrastructure Fund and other funding assistance programs—Provide local governments with application and general technical assistance.

Task 2.1 Inform all members of CDBG, EDA. USDA, CIF and other funding program rule changes and Notifications of Funding Assistance (NOFA).

Task 2.2 Prepare and complete funding assistance applications for members upon their request including the conducting of public hearings as may be necessary.

Task 2.3 Provide Grant Administration and Technical Assistance to member governments upon approval of a contractual agreement between the local government and the funding agency.

Task 2.4 Coordinate presentations to the Community Development Council and Colonias Infrastructure Fund Board by our member governments seeking CDBG or CIF funding.

Task 2.5 Assist local governments with the seeking of funds for updating comprehensive plans

Benefit to New Mexico Citizens: Better prepared funding assistance applications and presentations. Well implemented and administered project grants.

Function 3. Infrastructure Planning—Coordinate the ICIP process regionally.

Task 3.1 Sponsor ICIP training session that will be presented to local governments and others by a member of the DFA/LGD staff.

Task 3.2 Assist and provide local governments technical assistance with the development and submittal of the ICIP.

Task 3.3 Encourage local municipal, county governments and other entities to include operation and maintenance costs in the ICIP.

Task 3.4 Encourage submission of ICIP to the State

Task 3.5 Encourage members to develop financing plans for each of their top five ICIP priorities, including a project description, secured sources of funding and, where applicable, utility rate structure and asset management plans.

Task 3.6 Have staff attend and encourage local government members to attend, the annual New Mexico Infrastructure Finance Conference.

Task 3.7 Conduct regional clearinghouse review, as may be necessary for all applications submitted to funding agencies.

Benefits to New Mexico Citizens: Timely and meaningful local infrastructure planning connected to financing sources.

Function 4. Capital Outlay—Increase quality of project planning, legislative representation and administration.

Task 4.1 Assist local entities seeking assistance in the preparation and submission of capital outlay request forms through informational workshops and direct application technical assistance.

Task 4.2 Work with Legislators throughout the region on locally established capital improvement priorities by holding project vetting hearings in each county and allowing municipalities and counties the opportunity to present potential projects to their legislators

Task 4.3 Assist with testimony or information as might be required during the legislative session.

Task 4.4 Prepare a preliminary list of projects submitted by local entities and submit list to local legislators.

Task 4.5 Track capital outlay legislation relevant to community development, infrastructure improvement projects and project planning and programming.

Task 4.6 Work with local elected officials to complete on-going projects in a timely manner or recommend reauthorization, re-appropriation or reversion of grant funds as may be necessary.

Benefit to New Mexico Citizens: Better and more timely use of taxpayer funds to support local infrastructure projects

Function 5. Rural Support—Build capacity of local governments, rural water associations and other rural organizations.

Task 5.1 Coordinate a minimum of one training session in planning, budgeting, finance, auditing and/or administration for District Officials and their staffs.

Task 5.2 Work with rural water associations, community ditches, acequias and other non-members on capital project planning. Assistance may be based on a Board approved fee for service schedule.

Task 5.3 Engage rural members and non-members requesting assistance in "project prospectus development", develop, review and vet projects seeking funding sources to meet specific project needs. Assistance may be based on a Board approved fee for service schedule.

Task 5.4 Offer a training workshop to rural water associations and other non-member organizations in each county on the capital improvement project planning process.

Task 5.5 Provide opportunities and information for local government staff and/or elected officials to attend capacity building training, workshops and conferences sponsored by state, regional and national planning and development organizations and funding sources.

Task 5.6 Provide US Census data information and support for the region as the US Census Bureau Affiliate.

Task 5.7 Provide public relations for the SNMEDD and local governments through continuous media dissemination.

Task 5.8 Meet with community elected and appointed officials and key community leaders to increase community capacity building foundation.

Task 5.9 Educate and inform the general public, legislative and congressional law makers about the negative impact of regulatory constraints on local economies.

Function 6. Transportation—Provide local governments with assistance to improve the region's transportation system for the efficient movement of goods, services, and people.

Task 6.1 Compile and maintain a database of transportation-related projects that may be contemplated or that are ready to be implemented for local governments within the region.

Task 6.2 Maintain transportation-related technical information on the website, as available, to assist local governments and others in packaging applications that improve the infrastructure of the region.

Task 6.3 Provide orientations or similar training to newly appointed RPO members representing local governments, preparing them in their roles on the Regional Transportation Policy and Technical Committees.

Task 6.4 Meet with local elected officials, informing them of the transportation-related programs and activities available to them through the Southeastern Regional Planning Organization (SERTPO) and encourage their input in regional transportation planning.

Task 6.5 Maintain and provide the SERTPO regional transportation planning function in concert with the New Mexico Department of Transportation.

Task 6.6 Organize, schedule and host, as necessary, SERTPO Policy Committee and Technical Committee meetings.

Benefit to New Mexico Citizens: Assist in the development of a comprehensive transportation network and infrastructure improvements plan to move people, goods and services efficiently.

Function 7. Provide resources toward the development of new business or business expansions to retain and create jobs.

Task 7.1 Prepare a Comprehensive Economic Development Strategy update for submittal to our local government members and the Economic Development Administration (EDA) under the guidance and rules established by EDA.

Task 7.2 Meet quarterly with the region's five economic development corporation/entities to gather and share information.

Task 7.3 Support the energy industry in the region by attending energy related workshops and meeting quarterly with energy related professionals.

Task 7.4 Support and promote the local agriculture and related value added industries.

Task 7.5 Provide business counseling and training to prospective and existing small business owners through the operation of the Small Business Development Center with Eastern New Mexico University-Roswell.

Benefit to New Mexico Citizens: Develop regional resources to improve and strengthen the existing core for sustainable communities.

Function 8: Provide information; technical assistance and funding opportunities during the COVID 19 pandemic

Task 8.1 Develop a Regional Economic Recovery Plan funded by EDA Cares Act funds

Task 8.2 Provide funding opportunities, technical assistance and Stimulus Program information to our Municipalities and Counties

Task 8.3 Provide funding opportunities, and collaboration with local Main Street Programs; Economic Development Corporations; Chambers Of Commerce for local businesses

Task 8.4 Work with State and Federal Representatives to bring information; assistance and opportunities to our District that are a result of the COVID pandemic

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 7/27/2021 **Report Date:** 7/21/2021 **Report No:** 4.

Submitted By: Teresa Gutierrez

Subject: Consider, and act upon, the placement of a new Resident Parking Only sign for home located at 1322 Vermont Avenue. *(Teresa Gutierrez, Deputy Clerk)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Provide direction to staff.

Background: Pursuant to Section 24-13-010 of the Alamogordo Code of Ordinances, no residence may be posted which is not within five hundred (500) feet of the property line of a public meeting place.

RaDeana Dwyer, RN, is requesting a Resident Parking Only sign for her home at 1322 Vermont Avenue. This property is within 500' of the Alamogordo Public Schools (North School - Academy del Sol complex). Her application and a location map are attached.

If approved, Ms. Dwyer understands that she will have to pay a $100 fee for the sign to cover the cost of the sign and installation.

City of ALAMOGORDO

APPLICATION FOR "RESIDENT PARKING ONLY" SIGN

Name: RaDeana Dwyer RN

Phone: 5754422720 **Email:** radeana.dwyer@gmail.com

Address Where Sign is Requested: 1322 Vermont
Alamogordo, NM 88310

RMD
Initial **I understand that if approved by the City Commission, I will have to pay a $100 fee (per sign) to cover the cost of the sign and installation.**

Pursuant to Section 24-13-010 of the *Alamogordo Code of Ordinances*, no residence may be posted which is not within five hundred (500) feet of the property line of a public meeting place.

List the reason(s) for your request (please *PRINT* and be as detailed as possible):

My name is RaDeana Dwyer, I am a Dialysis Nurse here in the community. I recently purchased my first home on May 6, 2021. There was a black sonoma truck parked in front of my house. I assumed it was the owner to the house I bought, but I was wrong. The truck belonged to my neighbor across the street. I left a note asking my neighbor to please move his truck so that I could move in from the front entrance of my house. He did not move the truck. A police officer orange-tagged the truck and my neighbor finally moved his truck. Now my situation is that the same neighbor across the street is parking his other truck, a red Colorado, in front of my house right in the same exact spot where he had to move his other truck. It would be nice to be able to park in front of my new house, walk up my sidewalk which is lit by the street light, and go inside my house. Please help me obtain this request.

Thank you much,
RaDeana Dwyer RN

RaDeana M. Dwyer RN — 6/23/21
Applicant's Signature — Date

*Please note I do not have a driveway for the house, I must park in the street

****

For Office Use Only:
City Commission Meeting Date:____________

_____APPROVED _____DENIED Vote: ____________

Date Applicant Notified: ____________

Payment Date & Receipt No.: ____________ **AR Code: SX**

Date Work Order Requested: ____________

REVISED: 3-22-2021

24-13-010. Residential parking restricted.

(a) Except when necessary to avoid conflict with other traffic, or in compliance with this section or the directions of a police officer or official traffic-control device, no person shall stop, stand or park a vehicle, whether occupied or not, except temporarily for the purpose of, and while actually engaged in, loading or unloading merchandise or passengers, at any place where an official sign reads "Residential Parking Only," and along the curb within ten feet of either side of such sign, unless given permission by the resident living directly behind the sign. Except upon the conditions listed in this section, it shall be unlawful to place a vehicle, occupied or not, along the curb within ten feet of a "Designated Mobility Disabled Resident Parking Only" sign unless the vehicle has the requisite handicapped placard and the resident living directly behind the sign has given permission for the vehicle to occupy the space. A citation for violation of this section shall be written only upon complaint of such resident.

(b) The determination to post a residence with "Residential Parking Only" signs shall be made by the city commission, after good cause is shown by the applicant. Good cause must include the reasons why the applicant's residence contains inadequate parking to meet the needs of the applicant. No residence may be posted which is not within five hundred (500) feet of the property line of a public meeting place.

(c) A fee of one hundred dollars ($100.00) shall be paid to the city treasurer upon approval of each application.

(d) The determination to post a residence with "Designated Mobility Disabled Resident Parking Only" signs shall be made administratively by a designee of the city manager, after good cause is shown by the applicant. Good cause must include the reasons why the applicant's residence contains inadequate parking to meet the needs of the applicant.

(e) At the first meeting in January each year, city manager shall prepare a list of the locations of all "Residential Parking Only" signs and all "Designated Mobility Disability Resident Parking Only" signs in the city. The city manager shall recommend continuance or discontinuance of each location; if discontinuance is recommended, the resident(s) shall be notified by first class mail not less than seven (7) days before the meeting. The commission shall direct the discontinuance and removal of signs at any location deemed advisable.

(f) The city manager shall have the authority to direct the removal of "Residential Parking Only" or "Designated Mobility Disabled Resident Parking Only" signs at any location not identified on the list of such signs approved by the city commission.

(g) Existing signs with wording approved under previous versions of this section remain effective and enforceable, but shall not be replaced except with signs containing the currently approved wording.

(Ord. No. 1567 , 5-29-18)


ALAMO
PUBLIC
SCHOOLS

Teresa Gutierrez

From:	Morning StarRae <radeana.dwyer@gmail.com>
Sent:	Monday, July 12, 2021 6:59 PM
To:	Teresa Gutierrez
Subject:	Fwd: 1st pic from my front porch
Attachments:	IMG_1081.jpg

---------- Forwarded message ---------
From: **Morning StarRae** <radeana.dwyer@gmail.com>
Date: Sat, Jul 17, 2021 at 7:58 AM
Subject: 1st pic from my front porch. I do no have a driveway in front of my house.
To: Gmail <radeana.dwyer@gmail.com>

Sent from my iPhone
Email WARNING: This email may have originated external to the City of Alamogordo email system. Review the email address and NOT just the email user name. Do not click on links or open attachments unless you are sure the content is Safe. If unsure send to the Go Secure email verification system for processing.

Teresa Gutierrez

From:	Morning StarRae <radeana.dwyer@gmail.com>
Sent:	Monday, July 12, 2021 6:59 PM
To:	Teresa Gutierrez
Subject:	Fwd: 2nd pic showing the space in neighbors yard for parking on his side. Also my trash was not picked up this day since his truck was so close to my trash can.
Attachments:	IMG_1075.jpg

---------- Forwarded message ---------
From: **Morning StarRae** <radeana.dwyer@gmail.com>
Date: Sat, Jul 17, 2021 at 8:00 AM
Subject: 2nd pic showing the space in neighbors yard for parking on his side. Also my trash was not picked up this day since his truck was so close to my trash can.
To: Gmail <radeana.dwyer@gmail.com>

Sent from my iPhone

Teresa Gutierrez

From:	Morning StarRae <radeana.dwyer@gmail.com>
Sent:	Monday, July 12, 2021 7:00 PM
To:	Teresa Gutierrez
Subject:	Fwd: 3rd pic from the side of my house.
Attachments:	IMG_0957.jpg

---------- Forwarded message ---------
From: **Morning StarRae** <radeana.dwyer@gmail.com>
Date: Sat, Jul 17, 2021 at 8:01 AM
Subject: 3rd pic from the side of my house.
To: Gmail <radeana.dwyer@gmail.com>

Sent from my iPhone

Teresa Gutierrez

From:	Morning StarRae <radeana.dwyer@gmail.com>
Sent:	Monday, July 12, 2021 7:00 PM
To:	Teresa Gutierrez
Subject:	Fwd: 4th pic showing front of my house. This vehicle was from my neighbors house across the street.
Attachments:	IMG_0379.jpeg

---------- Forwarded message ---------
From: **Morning StarRae** <radeana.dwyer@gmail.com>
Date: Sat, Jul 17, 2021 at 8:04 AM
Subject: 4th pic showing front of my house. This vehicle was from my neighbors house across the street.
To: Gmail <radeana.dwyer@gmail.com>

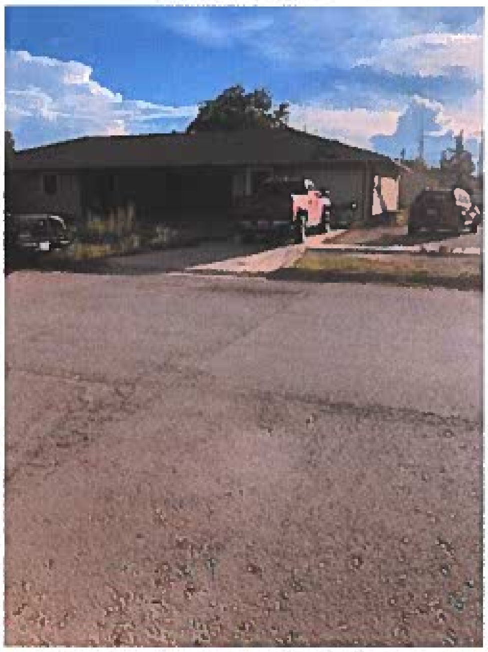
Sent from my iPhone
Email WARNING: This email may have originated external to the City of Alamogordo email system. Review the email address and NOT just the email user name. Do not click on links or open attachments unless you are sure the content is Safe. If unsure send to the Go Secure email verification system for processing.

Teresa Gutierrez

From:	Morning StarRae <radeana.dwyer@gmail.com>
Sent:	Monday, July 12, 2021 7:01 PM
To:	Teresa Gutierrez
Subject:	Fwd: 5th pic showing neighbors 2 vehicles and that they can park on his side without issues. Instead of constantly in front of my house.
Attachments:	IMG_0404.jpeg

---------- Forwarded message ---------
From: **Morning StarRae** <radeana.dwyer@gmail.com>
Date: Sat, Jul 17, 2021 at 8:06 AM
Subject: 5th pic showing neighbors 2 vehicles and that they can park on his side without issues. Instead of constantly in front of my house.
To: Gmail <radeana.dwyer@gmail.com>

Sent from my iPhone

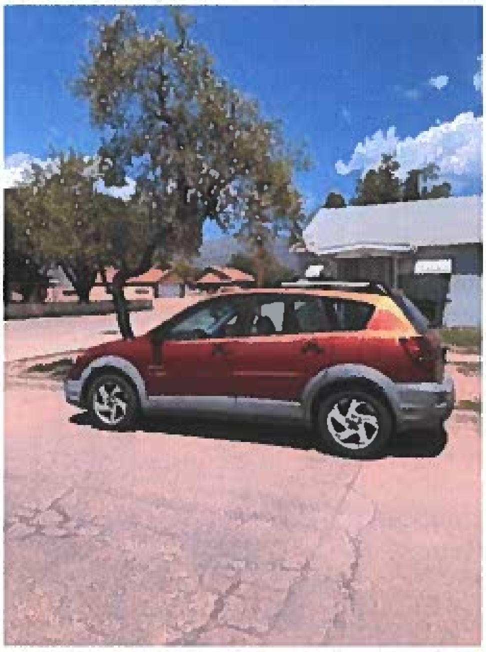


Teresa Gutierrez

From:	Morning StarRae <radeana.dwyer@gmail.com>
Sent:	Monday, July 12, 2021 7:01 PM
To:	Teresa Gutierrez
Subject:	Fwd: 6th pic showing orange vibe vehicle from neighbors house parked in front of my house.
Attachments:	IMG_0407.jpeg

---------- Forwarded message ---------
From: **Morning StarRae** <radeana.dwyer@gmail.com>
Date: Sat, Jul 17, 2021 at 8:07 AM
Subject: 6th pic showing orange vibe vehicle from neighbors house parked in front of my house.
To: Gmail <radeana.dwyer@gmail.com>

Sent from my iPhone
Email WARNING: This email may have originated external to the City of Alamogordo email system. Review the email address and NOT just the email user name. Do not click on links or open attachments unless you are sure the content is Safe. If unsure send to the Go Secure email verification system for processing.



AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 7/27/2021 **Report Date:** 7/20/2021 **Report No:** 5.

Submitted By: Bob Johnson

Subject: Consider, and act upon, award of Public Works Bid No. 2021-001 to Smithco Construction, Inc. related to the Bonito Lake Infrastructure Improvements project in an amount not to exceed $3,216,695.00, including NMGRT. *(Bob Johnson, Engineering Manager)*

Fiscal Impact: $3,216,695.00
Amount Budgeted: $3,930,000.00
Fund: 081-0008-461.60-79 PW2002

Additional Fiscal Impact:

Recommendation: Approve the award.

Background: The work will consist of adding gated ports to the intake tower and several other improvements to the structure, adding a catwalk access to the intake tower, resurfacing the interior face and crest of the dam, replacing 1940s era valving and piping in the dam valve house, adding a parshall flume and flow meter on the discharge pipe, and other improvements to site access and security fencing.

The project was advertised on May 30 and June 6, 2021.

Bids were opened at 2:00 p.m. on July 15, 2021 with 2 (two) bids received. Refer to the bid tabulation.

BID TABULATION
BONITO LAKE INFRASTRUCTURE IMPROVEMENTS
PUBLIC WORKS BID NO. 2021-001
JULY 15, 2021 2:00 PM

				Engineer's Opinion of Probable Construction Cost		Smithco Construction, Inc.		Meridian Contracting, Inc.	
ITEM NO.	QTY	UNIT	DESCRIPTION	UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT
1	1	LS	Mobilization/Demobilization	$100,000.00	$100,000.00	$300,000.00	$300,000.00	$630,000.00	$630,000.00
2	1200	LF	CCTV Pipe Inspections	$25.00	$30,000.00	$20.00	$24,000.00	$9.00	$10,800.00
3	1	LS	Dam Face Repairs	$834,000.00	$834,000.00	$1,000,000.00	$1,000,000.00	$809,679.00	$809,679.00
4	1	LS	Drain System Improvements	$454,000.00	$454,000.00	$600,000.00	$600,000.00	$780,000.00	$780,000.00
5	1	LS	Intake Tower Improvements	$541,000.00	$541,000.00	$500,000.00	$500,000.00	$720,000.00	$720,000.00
6	1	LS	Pedestrian Catwalk to Intake Tower	$460,000.00	$460,000.00	$500,000.00	$500,000.00	$530,000.00	$530,000.00
7	1	AL	Uncontrolled Flood Event Allowance	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
8	1	AL	Inspection Testing Allowance	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
					$2,544,000.00		$3,049,000.00		$3,605,479.00
NMGRT (5.50%)					$139,920.00		$167,695.00		$198,301.35
					$2,683,920.00		**$3,216,695.00**		**$3,803,780.35**

Robert P. Richardson, P.E.

Bohannan ▲ Huston
425 S. Telshor Blvd.
Suite C-103
Las Cruces, NM
88011-8237
www.bhinc.com
voice: 575.532.8670
facsimile: 575.532.8680

July 20, 2021

Bob Johnson, Engineering Manager
City of Alamogordo
1376 E. Ninth Street
Alamogordo, NM 88310

Re: Bonito Lake Infrastructure Improvement
Award Recommendation
Public Works Bid No. 2021-001
BHI Project No. 20160031

Dear Mr. Johnson,

Bids were opened for the above-referenced project on Thursday, July 15th at 2:00 p.m. at the City of Alamogordo Commission Chambers. The project consists of constructing permanent improvements to the dam, valve house and intake tower at Bonito Lake.

The project was bid primarily on a lump sum basis. A total of two bids were received before the scheduled Bid Opening. The project award amount would be the total base bid of the project. A tabulation of the bids and the engineer's estimate of probable cost are attached. A summary of the bids is shown below:

Bidder	Total Base Bid
Smithco Construction, Inc. Caballo, New Mexico	$ 3,049,000.00
Meridian Contracting, Inc. Albuquerque, New Mexico	$ 3,605,479.00
Engineer Estimate	*$ 2,544,000.00*

These figures **DO NOT** include New Mexico Gross Receipts Tax at the Bonito Lake, Lincoln County of 5.50%.

The apparent low bidder is:

Smithco Construction, Inc. 6 King Canyon Loop Caballo, NM 87931 575.894.6161	License No. 56580 GA98, GB98, GF98 MM98 Expires: January 31, 2024

The apparent low bidder's licenses have been verified with NM Licensing Services, are valid for the type of work to be accomplished and are in active status. BHI has worked with Smithco Construction, Inc on previous projects with satisfactory results including the recently completed Bonito Lake Restoration Debris removal project.

Funding for the project comes from 3 sources: a DWSRF loan, a technical assistance grant from the Office of the State Engineer Dam Safety Bureau, and City funds. The expense and funding summary is shown in the attached funding analysis. The analysis shows that sufficient funds with contingencies are available to complete the project. Based on the above, I recommend the City of Alamogordo to award construction of the project to Smithco Construction, Inc. in the amount of $3,049,000.00.

The City should take action to accept or revise this recommendation in accordance with the City's objectives for award of the construction contract. It is my understanding that consideration of the award will take place at a regular commission meeting on July 27, 2021. Please do not hesitate to contact me if you have any questions or need further assistance with this prior to that time.

Sincerely,

Robert P. Richardson, PE
Vice President

RPR/dg

Enclosure(s)

cc: Smithco Construction, Inc.
OSE Dam Safety Bureau
NMED Construction Programs

BID TABULATION
BONITO LAKE INFRASTRUCTURE IMPROVEMENTS
PUBLIC WORKS BID NO. 2021-001
JULY 15, 2021 2:00 PM

ITEM NO.	QTY	UNIT	DESCRIPTION	Engineer's Opinion of Probable Construction Cost		Smithco Construction, Inc.		Meridian Contracting, Inc.	
				UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT
1	1	LS	Mobilization/Demobilization	$100,000.00	$100,000.00	$300,000.00	$300,000.00	$630,000.00	$630,000.00
2	1200	LF	CCTV Pipe Inspections	$25.00	$30,000.00	$20.00	$24,000.00	$9.00	$10,800.00
3	1	LS	Dam Face Repairs	$834,000.00	$834,000.00	$1,000,000.00	$1,000,000.00	$809,679.00	$809,679.00
4	1	LS	Drain System Improvements	$454,000.00	$454,000.00	$600,000.00	$600,000.00	$780,000.00	$780,000.00
5	1	LS	Intake Tower Improvements	$541,000.00	$541,000.00	$500,000.00	$500,000.00	$720,000.00	$720,000.00
6	1	LS	Pedestrian Catwalk to Intake Tower	$460,000.00	$460,000.00	$500,000.00	$500,000.00	$530,000.00	$530,000.00
7	1	AL	Uncontrolled Flood Event Allowance	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
8	1	AL	Inspection Testing Allowance	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
					$2,544,000.00		$3,049,000.00		$3,605,479.00
NMGRT (5.50%)					$139,920.00		$167,695.00		$198,301.35
					$2,683,920.00		**$3,216,695.00**		**$3,803,780.35**

Robert P. Richardson, P.E.

Bohannan Huston

BONITO LAKE INFRASTRUCTURE IMPROVEMENTS

FUNDING ANALYSIS - As Bid

July 19, 2021

PREDEVELOPMENT		
Land acquisition (purchase, title policy, easements)	$	-
Public participation	$	-
Attorneys fees		
Power Company Fees		
NMGRT (7.875%)		
SUBTOTAL OF PREDEVELOPMENT COSTS	$	-
ENGINEERING SERVICES		
PER Update, Env Clrnce, Survey, Geotech		
Engineering Design OSE bundle and bidding	$	52,880
Administrative expenses (printing, bid, advertise,mileage,etc)	$	1,000
O&M Manual (Budget)		
Record Drawings (Budget)	$	14,163
NMGRT (8.3125%)	$	5,656
SUBTOTAL OF ENGINEERING SERVICES	$	73,699
CONSTRUCTION		
Construction Base Bid-	$	3,049,000
Construction contingencies (10%)	$	305,000
Construction Admin & Inspection (budget incl tax)	$	429,550
NMGRT (5.5%) on construction	$	184,470
SUBTOTAL OF CONSTRUCTION	$	3,968,020
TOTAL COSTS	$	4,041,719
FUNDING AVAILABLE		
DWSRF Loan #5357	$	2,151,300
Local Funds	$	1,000,000
OSE-DSB Technical Assistance	$	900,000
SUBTOTAL OF FUNDING	$	4,051,300
UNALLOCATED FUNDS		9,581

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 7/27/2021 **Report Date:** 7/19/2021 **Report No:** 6.

Submitted By: Bob Johnson

Subject: Consider, and act upon, approval of Change Order No. 9, RFQ no. 2014-005, to Bohannan Huston, Inc. related to the engineering and design of the Bonito Lake Restoration and Infrastructure Improvements projects in an amount not to exceed $429,550.05, including NMGRT. *(Bob Johnson, Engineering Manager)*

Fiscal Impact: $429,550.05
Amount Budgeted: $3,930,000.00
Fund: 081-0008-461.60-79 PW2002

Additional Fiscal Impact:

Recommendation: Approve the Change Order.

Background: Increase the engineering and design services for (1) construction phase services associated with PWB 2021-001, Bonito Lake Infrastructure Improvements, and (2) complete reestablishment and provide planimetric/topographic survey of the lake bottom after completion of the debris removal project, PWB 2017-009.

City of Alamogordo

ENGINEERING DEPARTMENT
1376 East Ninth St.• Alamogordo, NM 88310
OFFICE PHONE (575) 439-4235, EXT 3
FAX (575) 439-4343

CONTRACT CHANGE ORDER

CHANGE ORDER NO. 9

BONITO LAKE RESTORATION & INFRASTRUCTURE IMPROVEMENTS

RFQ NO. 2014-05

DATE: **JULY 13, 2021**

ENGINEER: BOHANNAN HUSTON, INC.
7500 JEFFERSON NE, COURTYARD 1
ALBUQUERQUE, NM 87107

OWNER: CITY OF ALAMOGORDO
1376 E. NINTH ST.
ALAMOGORDO, NM 88310

THE FOLLOWING CHANGES ARE HEREBY MADE TO THE CONTRACT DOCUMENTS:

Increase engineering and design services for (1) construction phase services associated with PWB 2021-001, Bonito Lake Infrastructure improvements, and (2) complete reestablishment of survey control and provide planimetric/topographic survey of the lake bottom after completion of the debris removal project, PWB 2017-009.

REVISED CONTRACT AMOUNT

1. Original Contract Amount $1,298,811.94*
2. Total Contract Amount Including Previously Approved Changes Orders.. $1,853,674.36*
3. Amount of this Change Order (**Increase**) .... $ 429,550.05*
4. Total Revised Contract Amount to Date.. $2,283,224.41*

* includes New Mexico Gross Receipts Tax.

The work covered by this order shall be performed under the same terms and conditions as that included in the original contract.

CHANGE ORDER ACCEPTED AND APPROVED:

BY: ______________________ 7-14-21
Engineer Date

CHANGE ORDER APPROVED BY CITY COMMISSION / CITY MANAGER:

BY: ______________________ ______________
City Manager Date

BY: ______________________ ______________
City Attorney Date

Bohannan Huston

ENGINEERING SERVICES
AGREEMENT AMENDMENT

Project:	Alamogordo Bonito Lake Restoration Design Permitting and Construction	Project No.:	20160031
		Contract Date:	5/7/2015
Engineer:	Bohannan-Huston, Inc. 425 S. Telshor Blvd., Suite C-103 Las Cruces, NM 88011-8237	Amendment No.: Date:	9 July 14, 2021

Reason and Justification for Amendment: (use additional sheets, if necessary)

Provide Construction Administration and Inspection for the installation of permanent improvements. Provide resurvey of lake bottom after debris removal to document lake storage capacity

Requested or initiated by: [ ] User Agency [X] Owner [ ] Engineer [ ] Other

---

The Engineer is authorized to provide the following described services (scope of services and compensation).

Conduct preconstruction conference, attend monthly progress meetings, maintain project documents on BHI Tracker through construction, provide equipment submittal reviews and responses to RFI's, review and approve contractor pay requests and change orders. Prepare final record drawings. Provide daily inspection during construction. Complete reestablishment of survey control and provide planimetric/topographic survey of lake bottom after debris removal

FEE SCHEDULE

Description	Current Contract Amount	Amend #9	Revised Contract Amount
1B1 - Project Management	$161,586		$161,586
1B2 - Surveying and Mapping	$56,300	$37,440	$93,740
1B3 - Environmental Clearances	$86,267		$86,267
1B4 - Funding Agency Coordination	$108,200		$108,200
1B5 - Geotechnical Invest and Eval	$62,100		$62,100
2B1 - Coffer Dam/Flow Diversion Design	$109,886		$109,886
2B2 - Erosion Control Measures Design	$17,000		$17,000
2B3 - Dewatering & Debris Removal	$156,700		$156,700
2B4 - Dewatering/Debris Removal Permit	$70,000		$70,000
2B5 - Haul Route Traffic Control	$6,700		$6,700
2B6 - Disposal Site Grading/Access/SWPPP	$27,800		$27,800
3B1 - Intake Tower Damage Ass. and Design	$79,890		$79,890
3B21 - Catwalk to Intake Tower Evaluation	$24,500		$24,500
3B22 - Catwalk to Intake Tower Design	$83,700		$83,700
3B3 - Upstream Dam Face Repair	$26,600		$26,600
3B4 - Drain System Improvements Design	$30,964		$30,964

EXHIBIT A

Description	Current Contract Amount	Amend #9	Revised Contract Amount
4B1 - Engineering Design Report	$21,200		$21,200
4B2 - Contract Documents	$5,800		$5,800
4B3 - OSE Permitting	$46,417		$46,417
4B4 - OSE Supplemental Responses/Permitting	$33,262	$13,643	$46,905
5B1 - Bid Phase Administration	$23,800		$23,800
5B2 - Rebid Permanent Improvements	$19,618		$19,618
6B1 -Construction Administration	$208,757	$131,590	$340,347
6B2 - Construction Observation	$234,400	$185,500	$419,900
6B3 - Final Project Documentation	$14,163	$28,411	$42,574
TOTAL	$1,715,610	$396,584	$2,112,194

AGREED AND RECOMMENDED:

Engineer: Bohannan-Huston Inc.

By:

Title: Vice President

APPROVED:

Owner: City of Alamogordo

By:

Date:

CONSTRUCTION PHASE FEE ESTIMATE

Name of Project:	**Bonito Lake Infrastructure Improvements**		
Client:	City of Alamogordo	**Date of proposal:**	7/14/2021
Principal-in-Charge/ PM, Des. Eng:	Rob Richardson	**Prepared by:**	Rob Richardson
		Reviewed by:	Matt Thompson **inits.**

Item #	Task/Activity		Surveyor 7	Eng/Survy 6	Engineer 5	Engineer 4/ Const Observer 7	Surveyor 3	Engineer 2 /Constr Obs 5	Engineer 1	Eng/Srvy Tech 5	Admin Prof 4	Subconsultant	Reimburseable Expenses		Task Sub-Totals Per-Hrs	Task Sub-Totals Cost
			$ 240	$ 215	$ 175	$ 155	$ 135	$ 115	$ 100	$ 102	$ 125					
	Task 1: Construction Administration														**320**	**$ 131,590**
1.1	Pre Construction Conference			10							4				14	$ 2,650
1.2	Site Visits/ Progress Meetings			120								$ 23,197	$ 2,500		120	$ 52,889
1.3	12-month Project Management			24							24	$ 7,091			48	$ 15,676
1.4	12-Month Project Tracker - Project Communications										10				10	$ 1,250
1.5	Submittal Review/Approvals			40		16					4	$ 15,253			60	$ 27,748
1.6	RFI Responses			24		16						$ 12,388			40	$ 20,771
1.7	Pay Request Certification/Change Orders			16							12	$ 5,345			28	$ 10,606
	Task 2: Construction Observation															**$ 185,500**
2.1	Construction Inspection RPR											$ 175,000				$ 185,500
	Task 3: Record Drawings															**$ 65,851**
3.1	Compile Contractors Markups					24 sheets @ $250 per sheet						$ 6,511				$ 12,511
3.2	OSE Final Construction Report			40							16	$ 5,000				$ 15,900
3.3	Lake Bed Resurvey		10	24			40			240						$ 37,440
	TOTAL HRS:		10	298		32	40			240	70	$ 249,785	$ 2,500		**320**	
	TOTAL PROJECT COST:															**$ 382,941**

AMOUNTS SHOWN DO NOT INCLUDE NMGRT

Bonito Lake Restoration - ReSurveying and Mapping

Objective: ENGINEER will perform control surveying and photogrammetric mapping to document the visible planimetrics, topography, and current drained condition of the Lake Reservoir. This survey/mapping information will provide a snapshot in time of the existing facilities and conditions after completion of debris removal. Coordination with City personnel will be conducted to ensure all data conforms to GIS systems.

Approach: ENGINEER will provide the following services as part of the surveying and mapping effort:

1. Existing control monuments set to control the previous mapping project will be located and repaneled/reobserved. Ground control will be provided to support the project aerial mapping. The project coordinate system will be NAD 83 / NAVD 88 / Geoid 18, Modified New Mexico State Plane coordinates - Central Zone, US Ft.
2. New aerial stereo imagery will be acquired to collect topographic features to support a 1"= 50' mapping accuracy and a 1 ft. contour interval. No additional supplemental survey is included with the scope of this work.
3. A topographic map will be provided for the Lake Reservoir. AutoCAD drawing file and digital aerial images with world file will be included with the deliverables.

Assumptions:

1. BHI will have access to project site and surround areas for photo control.
2. Specific Dam facilities such as valves, intake or internal workings that are not visible in the aerial photography will not be field surveyed with the scope of this work.

Deliverables:

1. For both the Lake site and Disposal site:
   - Digital Topographic map: AutoCAD file in BH National CAD Standards
   - Digital Orthoimagery: TIF file with world file
   - Re-delivered Stamped and Signed Control Report (with modifications if necessary.)

A. FEES

Compensation for services of ENGINEER (including direct costs, markups and cost of subcontracted services) will be as outlined below. Invoicing will be upon completion of the work. Lump Sum amounts shown include all direct costs, markups, and cost of subcontracted services associated with the task. All amounts shown are exclusive of New Mexico Gross Receipts Tax.

ReSurveying and Mapping

Lump Sum Amount	$37,400

B. SCHEDULE

Completed mapping delivered within 8 (eight) weeks from Notice to Proceed (NTP).

6001 Indian School Road NE, Suite 310
Albuquerque, New Mexico 87110
tel: 505-243-3200
fax: 505-243-2700

April 22, 2021

Rob Richardson, P.E.
Vice President
Bohannan Huston Inc.
7500 Jefferson Street, NE Courtyard 1
Albuquerque, NM 87109

Subject: City of Alamogordo Bonito Lake Restoration Permanent Improvements Rebid – Amendment 1: Construction Phase Services

CDM Smith Inc. (CDM Smith) is pleased to present our Scope of Work and Fee for Amendment 1 to provide construction phase services to support our portion of the design of the City of Alamogordo Bonito Lake Restoration Permanent Improvements -Rebid project.

The construction phase services have been organized into the following tasks:

- Task 1 – Project Management
- Task 2 – Construction Phase Services

Scope of Work

Task 1 Project Management

This task includes management activities including project accounting, scheduling, budget tracking, maintenance of project files, and preparation of monthly invoices for professional services for the duration of the project. We have assumed a project duration of 300 days to final completion of construction.

Deliverables:

- Monthly invoices and progress reports

Task 2: Construction Phase Services

CDM Smith will provide construction phase services for our portion of the design of the City of Alamogordo Bonito Lake Restoration Permanent Improvements – Rebid. Construction phase services will include the following activities:

- Attendance at Pre-Construction Meeting
- Monthly site visits, including substantial and final completion.
- Two site visits by a structural engineer.
- Submittal review related to CDM Smith design elements.
- Answering Requests for Information (RFI's) related to CDM Smith design elements.

- Change order review related to CDM Smith design elements.
- Preparation of record drawings.

Assumptions:

- The duration of construction is 300 calendar days.
- Pre-Construction meeting will be virtual using Microsoft Teams or another platform.
- Twenty-five submittals will be reviewed by Engineer.
- 6 RFI's will be reviewed by Engineer.
- Four change orders will be prepared.
- Submittals, RFI's, and Change Order requests will be downloaded from BHI Tracker. Responses will be uploaded to BHI Tracker.
- Ten site visits will be performed, including the substantial completion and final completion inspections.
- Two site visits by a structural engineer will be completed during construction. The site visits by a structural engineer are in addition to the monthly site visits.

Deliverables:

- Reviewed submittals
- Response to RFI's
- Summaries of site visits.
- Change Orders
- Record Drawings

Costs

The total lump sum fee for completing the City of Alamogordo Bonito Lake Restoration Permanent Improvements Rebid- Amendment 1 is **$69,785, exclusive of New Mexico Gross Receipts Tax of 7.875%**.

Please contact me at (505) 353-3709 if you have any questions or need additional information.

Sincerely,

Robert A. Fowlie P.E., BCEE
Associate, Client Service Leader
CDM Smith, Inc

Manhour Breakdown
Bonito Lake Restoration - Rebid - Construction Phase Services

Tasks	Contract Officer	Senior Technical Consultant	Senior Technical Consultant	Professional VI (PM)	Professional VIII	Professional VI	Professional III	Professional II	Professional II	Senior Designer/ Drafter	Senior Designer/ Drafter	Contract Admin.	Project Controls	Labor Totals		Other Direct Costs	Subconsultants		Markup on Subs	Total
		Hours															Firms	Total	Total	Total
	Hours	Hours	Hours	Hours	Hours	Hours		Hours	Hours	Hours	Hours	Hours	Hours	Hours	$	$		$	$	$
1.0 Project Management -Amendment 1	4	0	0	24	2	0	0	0	0	0	0	10	12	52	7,091	0	0	0	0	7,091
Project Management	4			24	2							10	12	52	$ 7,091	$ -			$ -	$ 7,091
4.0 Construction Phase Services-Amendment 1	32	4	16	65	0	82	68	40	40	12	34	0	0	393	59,194	3,500	0	0	0	62,694
Submittal Reviews		2	4	4		24	60	14	14					122	$ 15,253	$ -			$ -	$ 15,253
RFI's		2	8	4		24	8	14	14		10			84	$ 12,388	$ -			$ -	$ 12,388
Change Orders			4	5		8		8	8		4			37	$ 5,345	$ -			$ -	$ 5,345
Coordination Meetings/Inspections	32		0	48		24								104	$ 19,697	$ 3,500			$ -	$ 23,197
Record Drawings			0	4		2		4	4	12	20			46	$ 6,511	$ -			$ -	$ 6,511
TOTAL	36	4	16	89	2	82	68	40	40	12	34	10	12	445	$66,285	$3,500	$0	$0	$0	$69,785

Labor Rates and Multipliers

Contract Officer	Senior Technical Consultant	Senior Technical Consultant	Professional VI (PM)	Professional VIII	Professional VI	Professional III	Professional II	Professional II	Senior Designer/ Drafter	Senior Designer/ Drafter	Contract Admin.	Project Controls	ODC Multiplier	Sub Multiplier
Fowlie	Charles	Blomberg	De La Vega	Guemez	Hahn	Bauchmoyer	Bicknell	Zendejas	Johnson	Mesquita	Scott	Paturkar		
$243.67	$244.83	$261.04	$159.09	$223.22	$177.63	$103.17	$92.30	$95.49	$154.67	$145.61	$110.27	$62.43	1.00	5.0%

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 7/27/2021 **Report Date:** 7/19/2021 **Report No:** 7.

Submitted By: Larry Garner

Subject: Consider and act upon, request for City Water service from Donald K. Berry at 4920 N. Florida in the County. *(Larry Garner, Public Works Director, and Donald Berry, Property Owner)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Staff recommends approval of this item.

Background: Mr. Donald K Berry is requesting the to bring Alamogordo Filtered water to his residence at 4920 N. Florida Ave. This is in the County, The City does have a main in that area, and Mr. Berry has been advised of all the conditions he needs to meet and that he will be charged 2 times the rate for water services.

July 5, 2021

City of Alamogordo
Public Works Department
Attn: Larry Gardner

LETTER OF INTENT

I am requesting water service at **4920 N. Florida**. Service was at this address some time ago and I would like to reinstate it. I do not have water service of any kind at this time.

There is a well at this location but it is no longer in working order. I want to keep it in place as when the time comes I can have it repaired and use it for irrigation purposes.

Thank you for your assistance in this matter.

Donald K Berry
575-442-6762

Donald K Berry


4989
4988
5018
5022
4920
4906

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 7/27/2021 **Report Date:** 7/21/2021 **Report No:** 8.

Submitted By: Evelyn Huff

Subject: Consider, and act upon, the approval of Resolution No. 2021-28 amending the Preliminary FY 2021-2022 Budget with carry-over fund balances, and adopting the Final Budget for 2021-2022. *(Evelyn Huff, Finance Director)* **(Roll Call Vote required)**

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve the Resolution

Background: The City Commission held the Budget Hearing for the Preliminary Fiscal Year 2021-2022 Budget on May 4, 2021.

The Preliminary FY2021-2022 Budget was approved and adopted with Resolution 2021-16 by the City Commission on May 11, 2021, and preliminary approval was received from the State of New Mexico Department of Finance and Administration (DFA) on June 3, 2021.

Resolution 2021-28 adjusts the beginning cash balances to the unaudited cash balances as of June 30, 2021. It also carries over incomplete projects, grants and purchase orders for completion in FY2022.

RESOLUTION NO. 2021-28

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 2021-22.

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 3, 2021, for fiscal year 2021-2022; and

WHEREAS, the City of Alamogordo, New Mexico, has tabulated on the following pages the additional resources and expenditures for fiscal year 2021-2022.

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 2022 be and hereby is revised as of July 27, 2021, to reflect a more true and accurate projection of the actual revenues and expenditures for fiscal year 2021-2022 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 27, 2021, as a more true and accurate projection of the actual revenues and expenditures for fiscal year 2021-2022.

PASSED, APPROVED AND ADOPTED by the Governing Body of the City of Alamogordo, New Mexico, at a Regular Meeting held this 27th day of July 2021.

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

1/12TH REQ RSRV
1,563,913
1/12TH REQ RSRV
0
Fund Reserve Policy
560,074
Bal. Remaining
4,069,604

ALL FUNDS SUMMARY
BUDGET 2021-2022

FY22 BUDGET - RESOLUTION 2021-28 (#1) JULY 27, 2021

FUND NO.	FY 2021-2022 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	14,022,061	18,976,199	750,000	8,787,708	(8,037,708)	18,766,960	6,193,592	2,123,987	4,069,604
12	INTERNAL SERVICE FUND	80,006	448,100	3,554,534	0	3,554,534	3,905,159	177,481		$177,481
15	CORRECTIONS-JAIL	45,984	75,994	45,000	248	44,752	161,000	5,730		$5,730
16	LODGER'S TAX-PROMOTIONAL FUND	314,183	218,407	1,936	1,405	531	181,771	351,350		$351,350
17	POLICE COURT BOND	7,938	0	0	0	0	0	7,938		$7,938
19	COURT AUTOMATION FUND	8,582	50,000	0	10,571	(10,571)	35,895	12,116		$12,116
20	LODGER'S TAX-CITY	169,504	352,857	0	70,150	(70,150)	219,620	232,591		$232,591
21	D.A.R.E. DONATIONS FUND	22,409	2,165	0	0	0	8,109	16,465		$16,465
24	GRANT CAPITAL IMPROVEMENT	0	2,838,383	15,414	0	15,414	2,333,327	520,470		$520,470
27	MUNICIPAL COURT OPERATIONS	26,309	13,000	450,000	16,009	433,991	450,691	22,609		$22,609
28	POLICE CONTINGENCY	69,213	2,549	0	0	0	10,000	61,762		$61,762
31	CEMETERY-PERPETUAL CARE	816,480	20,140	0	0	0	0	836,620		$836,620
32	COMMUNITY SERVICES	438,488	425,709	5,081,513	617,373	4,464,140	5,322,359	5,978		$5,978
33	FIRE PROTECTION	689,963	662,583	0	0	0	1,262,643	89,903		$89,903
35	HIDTA GRANT FUND	0	0	0	0	0	0	0		$0
36	LAW ENFORCEMENT FUND	4,818	53,400	0	0	0	58,218	(0)		($0)
37	STATE HIGHWAY FUND	147,869	22,967	0	0	0	81,044	89,792		$89,792
38	TRAFFIC SAFETY FUND	54,656	10,491	0	0	0	10,000	55,147		$55,147
39	STATE JUDICIAL	2,749	75,500	0	0	0	75,500	2,749		$2,749
42	1984 GROSS RECEIPTS TAX	2,385,672	1,730,991	0	2,150,774	(2,150,774)	22,675	1,943,214	252,119	$1,691,095
44	TRANSPORTATION FUND	165,480	1,239,016	1,976,537	140,914	1,835,623	3,235,453	4,666		$4,666
48	NEW MEXICO C.D.B.G.	0	500,000	806,305	0	806,305	1,306,305	0		$0
49	1986 GROSS RECEIPTS TAX	3,911,631	1,781,383	0	3,142,303	(3,142,303)	750,657	1,800,054	268,391	$1,531,663
50	PROPERTY ACQUISITION	85,010	0	0	0	0	0	85,010		$85,010
53	GENERAL OBLIGATION	908,523	1,062,849	0	0	0	1,114,058	857,314	557,029	$300,285
54	REVERSE OSMOSIS PROJECT RSV	21,967	0	16,239	0	16,239	16,239	21,967		$21,967
56	99 GRT FLOOD CONTROL BOND PROJ	7	29,091	1,830,905	19,476	1,811,429	1,608,382	232,145		$232,145
59	REVENUE BOND P & I FUND	150,101	7,363	2,679,243	0	2,679,243	2,679,243	157,464		$157,464
61	MUNICIPAL INFRASTRUCTURE .0625%	890,520	437,756	0	400,000	(400,000)	5,669	922,607		$922,607
63	COMMUNITY DEVELOPMENT	6,519	0	837,090	37,143	799,947	472,434	334,032		$334,032
69	1994 GROSS RECEIPTS	2,560,463	1,755,150	0	1,806,102	(1,806,102)	22,675	2,486,836	553,051	$1,933,785
71	ALAMO SENIOR CENTER	2,079	678,095	815,000	0	815,000	1,471,507	23,667		$23,667
74	ALAMO SENIOR CENTER GIFT	138,081	21,238	0	0	0	71,996	87,323		$87,323
75	RETIRED & SENIOR VOL. PROGRAM	14,328	166,664	46,000	16,102	29,898	205,231	5,659		$5,659
81	WATER/SEWER OPERATING	5,996,510	17,987,667	3,703,413	1,855,098	1,848,315	19,965,294	5,867,198	1,463,850	$4,403,348
82	98 JT WATER/SEWER BOND P&I	1,583,799	32,886	1,893,605	0	1,893,605	1,893,607	1,616,683		$1,616,683
86	SOLID WASTE COLLECTION SYS.	584,696	2,096,375	0	135,438	(135,438)	2,142,997	402,636	178,583	$224,053
88	BONITO CAMPGROUND	394,450	3,498	0	0	0	4,000	393,948		$393,948
89	ESGRT .0625%	2,538,217	458,704	0	1,406,625	(1,406,625)	995,582	594,714		$594,714

1/12TH REQ RSRV
1,563,913
1/12TH REQ RSRV
0
Fund Reserve Policy
560,074
Bal. Remaining
4,069,604

ALL FUNDS SUMMARY
BUDGET 2021-2022

FY22 BUDGET - RESOLUTION 2021-28 (#1) JULY 27, 2021

FUND NO.	FY 2021-2022 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
90	GOLF COURSE	72,040	1,472,648	660,000	91,334	568,666	2,109,864	3,490		$3,490
91	AIRPORT	17,373	910,668	100,000	53,178	46,822	841,289	133,574		$133,574
94	OTERO GREENTREE REG LANDFILL	4,909,828	1,379,465	0	725	(725)	4,423,541	1,865,027		$1,865,027
96	SELF-INSURED FUND	561,415	64,595	0	150,000	(150,000)	355,628	120,382		$120,382
98	PAYROLL CLEARING	291,874	0	0	0	0	0	291,874		$291,874
104	UTILITY DEPOSITS	653,070	0	0	0	0	0	653,070		$653,070
105	ECONOMIC DEVELOPMENT	4,508,656	925,576	0	0	0	423,257	5,010,975		$5,010,975
107	SELF INSURED/LIABILITY	1,176,628	6,805	0	0	0	635,000	548,433		$548,433
109	2004 GRT CAPITAL OUTLAY	15,469,629	3,593,680	0	4,354,058	(4,354,058)	9,102,805	5,606,446	534,452	$5,071,994
114	SIDEWALKS REVOLVING LOANS	143,001	1,454	0	0	0	0	144,455		$144,455
115	CORP ESCROW ACCOUNT RESERVE	1,000	0	0	0	0	0	1,000		$1,000
119	2012 GRT REF/IMP REVBD	407,932	29,960	0	0	0	154,384	283,508		$283,508
121	2015 GO BONDS-FUN CENTER	90,064	914	0	0	0	0	90,978		$90,978
122	2015 GO BONDS-STREETS	174,516	1,771	0	0	0	0	176,287		$176,287
901	HOUSING LOW RENT OPERATING	1,146,135	822,703	0	0	0	1,063,881	904,957	354,627	$550,330
903	HOUSING HOMEOWNERSHIP OPER	713,222	1,525	0	0	0	17,921	696,826		$696,826
904	HOUSING CAPITAL FUND PROJECTS	0	1,333,878	0	0	0	1,333,878	0		$0
	TOTALS FY2022	**69,595,644**	**64,782,812**	**25,262,734**	**25,262,734**	**0**	**91,327,748**	**43,050,708**	**6,286,089**	**36,764,619**

ALL FUNDS SUMMARY

BUDGET 2021-2022

1/12TH REQ RSRV
1,563,913
1/12TH REQ RSRV
0
Fund Reserve Policy
560,074
Bal. Remaining
1,246,193

FY22 BUDGET - RESOLUTION 2021-28 (#1) JULY 27, 2021

FUND NO.	FY 2021-2022 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	9,601,405	18,924,897	750,000	8,340,708	(7,590,708)	17,565,414	3,370,180	2,123,987	1,246,193
	Revision #1	4,420,656				0		4,420,656		$4,420,656
	Revision #2					0	556,620	(556,620)		($556,620)
	Revision #3					0	519,584	(519,584)		($519,584)
	Revision #4					0	125,342	(125,342)		($125,342)
	Revision #5				250,000	(250,000)		(250,000)		($250,000)
	Revision #9		51,302			0		51,302		$51,302
	Revision #15				197,000	(197,000)		(197,000)		($197,000)
	Total Revised Fund 11	**14,022,061**	**18,976,199**	**750,000**	**8,787,708**	**(8,037,708)**	**18,766,960**	**6,193,592**	**2,123,987**	**4,069,604**
12	INTERNAL SERVICE FUND	0	448,100	3,304,534	0	3,304,534	3,565,099	187,535		$187,535
	Revision #1	80,006				0		80,006		$80,006
	Revision #2					0	(102,925)	102,925		$102,925
	Revision #3					0	67,624	(67,624)		($67,624)
	Revision #4					0	25,361	(25,361)		($25,361)
	Revision #5			250,000		250,000	350,000	(100,000)		($100,000)
	Total Revised Fund 12	**80,006**	**448,100**	**3,554,534**	**0**	**3,554,534**	**3,905,159**	**177,481**		**177,481**
15	CORRECTIONS-JAIL	45,902	75,994	45,000	248	44,752	161,000	5,648		$5,648
	Revision #1	82				0		82		$82
	Total Revised Fund 15	**45,984**	**75,994**	**45,000**	**248**	**44,752**	**161,000**	**5,730**		**5,730**
16	LODGER'S TAX-PROMOTIONAL FUND	152,686	218,407	1,936	1,405	531	170,950	200,674		$200,674
	Revision #1	161,497				0		161,497		$161,497
	Revision #2					0	2,133	(2,133)		($2,133)
	Revision #3					0	5,000	(5,000)		($5,000)
	Revision #4					0	3,688	(3,688)		($3,688)
	Total Revised Fund 16	**314,183**	**218,407**	**1,936**	**1,405**	**531**	**181,771**	**351,350**		**351,350**
17	POLICE COURT BOND	7,938	0	0	0	0	0	7,938		$7,938
	Revision #1	0	0	0	0	0	0	0		$0
	Total Revised Fund 17	**7,938**	**0**	**0**	**0**	**0**	**0**	**7,938**		**7,938**
19	COURT AUTOMATION FUND	3,218	50,000		10,571	(10,571)	35,895	6,752		$6,752
	Revision #1	5,364						5,364		$5,364
	Total Revised Fund 19	**8,582**	**50,000**	**0**	**10,571**	**(10,571)**	**35,895**	**12,116**		**12,116**

20	LODGER'S TAX-CITY	51,938	352,857	0	70,150	(70,150)	194,571	140,074		$140,074
	Revision #1	117,566				0		117,566		$117,566
	Revision #2					0	25,049	(25,049)		($25,049)
	Total Revised Fund 20	**169,504**	**352,857**	**0**	**70,150**	**(70,150)**	**219,620**	**232,591**		**232,591**
21	D.A.R.E. DONATIONS FUND	16,285	2,165			0	8,109	10,341		$10,341
	Revision #1	6,124				0		6,124		$6,124
	Total Revised Fund 21	**22,409**	**2,165**	**0**	**0**	**0**	**8,109**	**16,465**		**16,465**
24	GRANT CAPITAL IMPROVEMENT	79,268	1,339,063			0	1,339,063	79,268		$79,268
	Revision #1	(79,268)				0		(79,268)		($79,268)
	Revision #3		1,499,320	15,414		15,414	994,264	520,470		$520,470
	Total Revised Fund 24	**0**	**2,838,383**	**15,414**	**0**	**15,414**	**2,333,327**	**520,470**		**520,470**
27	MUNICIPAL COURT OPERATIONS	26,309	13,000	450,000	16,009	433,991	450,691	22,609		$22,609
	Revision #1	0				0		0		0
	Total Revised Fund 27	**26,309**	**13,000**	**450,000**	**16,009**	**433,991**	**450,691**	**22,609**		**22,609**
28	POLICE CONTINGENCY	51,654	2,549			0	10,000	44,203		$44,203
	Revision #1	17,559				0	0	17,559		$17,559
	Total Revised Fund 28	**69,213**	**2,549**	**0**	**0**	**0**	**10,000**	**61,762**		**61,762**
31	CEMETERY-PERPETUAL CARE	812,967	20,140			0	0	833,107		$833,107
	Revision #1	3,513				0	0	3,513		$3,513
	Total Revised Fund 31	**816,480**	**20,140**	**0**	**0**	**0**	**0**	**836,620**		**836,620**
32	COMMUNITY SERVICES	436,712	365,718	4,939,513	617,373	4,322,140	5,115,459	9,111		$9,111
	Revision #1	1,776				0		1,776		$1,776
	Revision #2					0	62,194	(62,194)		($62,194)
	Revision #3		59,991			0	114,469	(54,478)		($54,478)
	Revision #4					0	15,837	(15,837)		($15,837)
	Revision #8					0	14,400	(14,400)		($14,400)
	Revision #15			142,000		142,000		142,000		$142,000
	Total Revised Fund 32	**438,488**	**425,709**	**5,081,513**	**617,373**	**4,464,140**	**5,322,359**	**5,978**		**5,978**
33	FIRE PROTECTION	213,965	686,662			0	683,593	217,034		$217,034
	Revision #1	475,998				0		475,998		$475,998
	Revision #3					0	184,021	(184,021)		($184,021)
	Revision #4					0	419,108	(419,108)		($419,108)
	Revision #12		(24,079)			0	(24,079)	0		$0
	Total Revised Fund 33	**689,963**	**662,583**	**0**	**0**	**0**	**1,262,643**	**89,903**	**0**	**89,903**
35	HIDTA GRANT FUND	0	0			0	0	0		$0
	Revision #1	0				0		0		$0
	Total Revised Fund 35	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
36	LAW ENFORCEMENT FUND	0	53,400			0	53,400	0		$0
	Revision #1	4,818				0		4,818		$4,818
	Revision #4					0	4,818	(4,818)		($4,818)
	Total Revised Fund 36	**4,818**	**53,400**	**0**	**0**	**0**	**58,218**	**(0)**		**(0)**

37	STATE HIGHWAY FUND	154,413	22,967			0	80,044	97,336		$97,336
	Revision #1	(6,544)				0		(6,544)		($6,544)
	Revision #3					0	1,000	(1,000)		($1,000)
	Total Revised Fund 37	**147,869**	**22,967**	**0**	**0**	**0**	**81,044**	**89,792**		**89,792**
38	TRAFFIC SAFETY FUND	52,332	10,491			0	10,000	52,823		$52,823
	Revision #1	2,324				0	0	2,324		$2,324
	Total Revised Fund 38	**54,656**	**10,491**	**0**	**0**	**0**	**10,000**	**55,147**		**55,147**
39	STATE JUDICIAL	2,171	75,500			0	75,500	2,171		$2,171
	Revision #1	578				0	0	578		$578
	Total Revised Fund 39	**2,749**	**75,500**	**0**	**0**	**0**	**75,500**	**2,749**		**2,749**
42	1984 GROSS RECEIPTS TAX	1,290,065	1,730,991		1,970,774	(1,970,774)	22,675	1,027,607	252,119	$775,488
	Revision #1	1,095,607				0	0	1,095,607		$1,095,607
	Revision #15				180,000	(180,000)		(180,000)		($180,000)
	Total Revised Fund 42	**2,385,672**	**1,730,991**	**0**	**2,150,774**	**(2,150,774)**	**22,675**	**1,943,214**	**252,119**	**1,691,095**
44	TRANSPORTATION FUND	163,343	1,239,016	1,796,537	140,914	1,655,623	2,960,442	97,540		$97,540
	Revision #1	2,137				0		2,137		$2,137
	Revision #3					0	265,756	(265,756)		($265,756)
	Revision #4					0	9,255	(9,255)		($9,255)
	Revision #15			180,000		180,000		180,000		$180,000
	Total Revised Fund 44	**165,480**	**1,239,016**	**1,976,537**	**140,914**	**1,835,623**	**3,235,453**	**4,666**		**4,666**
48	NEW MEXICO C.D.B.G.	0	0	0	0	0	0	0		$0
	Revision #3		500,000	806,305		806,305	1,306,305	0		$0
	Total Revised Fund 48	**0**	**500,000**	**806,305**	**0**	**806,305**	**1,306,305**	**0**		**0**
49	1986 GROSS RECEIPTS TAX	3,095,296	1,781,383		1,326,064	(1,326,064)	332,675	3,217,940	268,391	$2,949,549
	Revision #1	816,335				0		816,335		$816,335
	Revision #3				16,239	(16,239)	417,982	(434,221)		($434,221)
	Revision #4				800,000	(800,000)		(800,000)		($800,000)
	Revision #10				1,000,000	(1,000,000)		(1,000,000)		($1,000,000)
	Total Revised Fund 49	**3,911,631**	**1,781,383**	**0**	**3,142,303**	**(3,142,303)**	**750,657**	**1,800,054**	**268,391**	**1,531,663**
50	PROPERTY ACQUISITION	85,010	0	0	0	0	0	85,010		$85,010
	Revision #1	(0)				0	0	(0)		($0)
	Total Revised Fund 50	**85,010**	**0**	**0**	**0**	**0**	**0**	**85,010**		**85,010**
53	GENERAL OBLIGATION	924,673	1,062,849			0	1,114,058	873,464	557,029	$316,435
	Revision #1	(16,150)				0	0	(16,150)		($16,150)
	Total Revised Fund 53	**908,523**	**1,062,849**	**0**	**0**	**0**	**1,114,058**	**857,314**	**557,029**	**300,285**
54	REVERSE OSMOSIS PROJECT RSV	21,967	0	0	0	0	0	21,967		$21,967
	Revision #3			16,239		16,239	16,239	0		$0
	Total Revised Fund 54	**21,967**	**0**	**16,239**	**0**	**16,239**	**16,239**	**21,967**		**21,967**
56	99 GRT FLOOD CONTROL BOND PROJ	256,987	29,091		19,476	(19,476)	0	266,602		$266,602
	Revision #1	(256,980)				0		(256,980)		($256,980)
	Revision #3			1,830,905		1,830,905	1,608,382	222,523		$222,523
	Total Revised Fund 56	**7**	**29,091**	**1,830,905**	**19,476**	**1,811,429**	**1,608,382**	**232,145**		**232,145**
59	REVENUE BOND P & I FUND	159,380	7,363	2,679,243		2,679,243	2,679,243	166,743		$166,743
	Revision #1	(9,279)				0	0	(9,279)		($9,279)
	Total Revised Fund 59	**150,101**	**7,363**	**2,679,243**	**0**	**2,679,243**	**2,679,243**	**157,464**		**157,464**
61	MUNICIPAL INFRASTRUCTURE .0625%	774,503	437,756		400,000	(400,000)	5,669	806,590		$806,590
	Revision #1	116,017				0	0	116,017		$116,017
	Total Revised Fund 61	**890,520**	**437,756**	**0**	**400,000**	**(400,000)**	**5,669**	**922,607**		**922,607**

63	COMMUNITY DEVELOPMENT	5,895	0	837,090	37,143	799,947	795,858	9,984		$9,984
	Revision #1	624				0		624		$624
	Revision #3					0	76,576	(76,576)		($76,576)
	Revision #7					0	(400,000)	400,000		$400,000
	Total Revised Fund 63	**6,519**	**0**	**837,090**	**37,143**	**799,947**	**472,434**	**334,032**		**334,032**
69	1994 GROSS RECEIPTS	2,300,821	1,755,150		1,706,102	(1,706,102)	22,675	2,327,194	553,051	$1,774,143
	Revision #1	259,642				0	0	259,642		$259,642
	Revision #3				100,000	(100,000)		(100,000)		($100,000)
	Total Revised Fund 69	**2,560,463**	**1,755,150**	**0**	**1,806,102**	**(1,806,102)**	**22,675**	**2,486,836**	**553,051**	**1,933,785**
71	ALAMO SENIOR CENTER	1,649	669,951	775,000	0	775,000	1,439,968	6,632		$6,632
	Revision #1	430				0		430		$430
	Revision #4		8,144			0	25,989	(17,845)		($17,845)
	Revision #14					0	5,550	(5,550)		($5,550)
	Revision #15			40,000		40,000		40,000		$40,000
	Total Revised Fund 71	**2,079**	**678,095**	**815,000**	**0**	**815,000**	**1,471,507**	**23,667**		**23,667**
74	ALAMO SENIOR CENTER GIFT	94,053	21,238			0	28,689	86,602		$86,602
	Revision #1	44,028				0		44,028		$44,028
	Revision #3					0	39,152	(39,152)		($39,152)
	Revision #4					0	4,155	(4,155)		($4,155)
	Total Revised Fund 74	**138,081**	**21,238**	**0**	**0**	**0**	**71,996**	**87,323**		**87,323**
75	RETIRED & SENIOR VOL. PROGRAM	34,047	166,664	36,000	16,102	19,898	215,512	5,097		$5,097
	Revision #1	(19,719)				0		(19,719)		($19,719)
	Revision #2					0	(10,281)	10,281		$10,281
	Revision #15			10,000		10,000		10,000		$10,000
	Total Revised Fund 75	**14,328**	**166,664**	**46,000**	**16,102**	**29,898**	**205,231**	**5,659**		**5,659**
81	WATER/SEWER OPERATING	4,008,103	10,325,861	723,413	1,855,098	(1,131,685)	9,262,266	3,940,013	1,463,850	$2,476,163
	Revision #1	1,988,407				0		1,988,407		$1,988,407
	Revision #2					0	(5,558)	5,558		$5,558
	Revision #3		7,661,806			0	9,404,044	(1,742,238)		($1,742,238)
	Revision #4			1,980,000		1,980,000	304,542	1,675,458		$1,675,458
	Revision #10			1,000,000		1,000,000	1,000,000	0		$0
	Total Revised Fund 81	**5,996,510**	**17,987,667**	**3,703,413**	**1,855,098**	**1,848,315**	**19,965,294**	**5,867,198**	**1,463,850**	**4,403,348**
82	98 JT WATER/SEWER BOND P&I	1,284,288	32,886	1,893,605		1,893,605	1,895,840	1,314,939	0	$1,314,939
	Revision #1	299,511				0		299,511		$299,511
	Revision #13					0	(2,233)	2,233		$2,233
	Total Revised Fund 82	**1,583,799**	**32,886**	**1,893,605**	**0**	**1,893,605**	**1,893,607**	**1,616,683**	**0**	**1,616,683**
86	SOLID WASTE COLLECTION SYS.	356,266	2,096,375		135,438	(135,438)	2,142,997	174,206	178,583	($4,377)
	Revision #1	228,430				0		228,430		$228,430
	Total Revised Fund 86	**584,696**	**2,096,375**	**0**	**135,438**	**(135,438)**	**2,142,997**	**402,636**	**178,583**	**224,053**
88	BONITO CAMPGROUND	391,583	3,498			0	4,000	391,081		$391,081
	Revision #1	2,867				0	0	2,867		$2,867
	Total Revised Fund 88	**394,450**	**3,498**	**0**	**0**	**0**	**4,000**	**393,948**	**0**	**393,948**

89	ESGRT .0625%	1,229,301	458,704		376,625	(376,625)	276,512	1,034,868		$1,034,868
	Revision #1	1,308,916				0		1,308,916		$1,308,916
	Revision #3					0	719,070	(719,070)		($719,070)
	Revision #4				1,030,000	(1,030,000)		(1,030,000)		($1,030,000)
	Total Revised Fund 89	**2,538,217**	**458,704**	**0**	**1,406,625**	**(1,406,625)**	**995,582**	**594,714**	**0**	**594,714**
90	GOLF COURSE	20,012	1,472,648	655,000	91,334	563,666	1,989,395	66,931		$66,931
	Revision #1	52,028				0		52,028		$52,028
	Revision #2					0	2,941	(2,941)		($2,941)
	Revision #3					0	112,000	(112,000)		($112,000)
	Revision #4					0	5,528	(5,528)		($5,528)
	Revision #15			5,000		5,000		5,000		$5,000
	Total Revised Fund 90	**72,040**	**1,472,648**	**660,000**	**91,334**	**568,666**	**2,109,864**	**3,490**	**0**	**3,490**
91	AIRPORT	153,414	552,780		53,178	(53,178)	530,010	123,006	0	$123,006
	Revision #1	(136,041)				0		(136,041)		($136,041)
	Revision #2					0	22,880	(22,880)		($22,880)
	Revision #3		344,888	100,000		100,000	288,399	156,489		$156,489
	Revision #6		13,000			0		13,000		$13,000
	Total Revised Fund 91	**17,373**	**910,668**	**100,000**	**53,178**	**46,822**	**841,289**	**133,574**	**0**	**133,574**
94	OTERO GREENTREE REG LANDFILL	2,494,297	1,379,465		725	(725)	1,987,059	1,885,978		$1,885,978
	Revision #1	2,415,531				0		2,415,531		$2,415,531
	Revision #2					0	(17,405)	17,405		$17,405
	Revision #3					0	828,706	(828,706)		($828,706)
	Revision #4					0	1,225,181	(1,225,181)		($1,225,181)
	Revision #11					0	400,000	(400,000)		($400,000)
	Total Revised Fund 94	**4,909,828**	**1,379,465**	**0**	**725**	**(725)**	**4,423,541**	**1,865,027**	**0**	**1,865,027**
96	SELF-INSURED FUND	540,640	64,595			0	52,648	552,587		$552,587
	Revision #1	20,775				0		20,775		$20,775
	Revision #4				150,000	(150,000)	302,980	(452,980)		($452,980)
	Total Revised Fund 96	**561,415**	**64,595**	**0**	**150,000**	**(150,000)**	**355,628**	**120,382**	**0**	**120,382**
98	PAYROLL CLEARING	212,703	0	0	0	0	0	212,703		$212,703
	Revision #1	79,171				0	0	79,171		$79,171
	Total Revised Fund 98	**291,874**	**0**	**0**	**0**	**0**	**0**	**291,874**	**0**	**291,874**
104	UTILITY DEPOSITS	674,999	0	0	0	0	0	674,999		$674,999
	Revision #1	(21,929)				0	0	(21,929)		($21,929)
	Total Revised Fund 104	**653,070**	**0**	**0**	**0**	**0**	**0**	**653,070**	**0**	**653,070**
105	ECONOMIC DEVELOPMENT	4,337,828	925,576			0	333,527	4,929,877		$4,929,877
	Revision #1	170,828				0		170,828		$170,828
	Revision #3					0	64,268	(64,268)		($64,268)
	Revision #4					0	25,462	(25,462)		($25,462)
	Total Revised Fund 105	**4,508,656**	**925,576**	**0**	**0**	**0**	**423,257**	**5,010,975**		**5,010,975**
107	SELF INSURED/LIABILITY	660,204	6,805			0	635,000	32,009		$32,009
	Revision #1	516,424				0		516,424		$516,424
	Total Revised Fund 107	**1,176,628**	**6,805**	**0**	**0**	**0**	**635,000**	**548,433**	**0**	**548,433**
109	2004 GRT CAPITAL OUTLAY	5,356,800	3,593,680		1,701,434	(1,701,434)	1,895,350	5,353,696	534,452	$4,819,244
	Revision #1	10,112,829				0		10,112,829		$10,112,829
	Revision #3				2,652,624	(2,652,624)	7,207,455	(9,860,079)		($9,860,079)
	Total Revised Fund 109	**15,469,629**	**3,593,680**	**0**	**4,354,058**	**(4,354,058)**	**9,102,805**	**5,606,446**	**534,452**	**5,071,994**
114	SIDEWALKS REVOLVING LOANS	110,510	1,454	0	0	0	0	111,964		$111,964
	Revision #1	32,491				0		32,491		$32,491
	Total Revised Fund 114	**143,001**	**1,454**	**0**	**0**	**0**	**0**	**144,455**	**0**	**144,455**

115	CORP ESCROW ACCOUNT RESERVE	1,000	0	0	0	0	0	1,000		$1,000
	Revision #1	0				0		0		$0
	Total Revised Fund 114	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**	**0**	**1,000**
119	2012 GRT REF/IMP REVBD	277,743	29,960			0		307,703		$307,703
	Revision #1	130,189				0		130,189		$130,189
	Revision #3					0	154,384	(154,384)		($154,384)
	Total Revised Fund 119	**407,932**	**29,960**	**0**	**0**	**0**	**154,384**	**283,508**		**283,508**
121	2015 GO BONDS-FUN CENTER	89,981	914	0	0	0	0	90,895		$90,895
	Revision #1	83				0		83		$83
	Total Revised Fund 121	**90,064**	**914**	**0**	**0**	**0**	**0**	**90,978**		**90,978**
122	2015 GO BONDS-STREETS	174,355	1,771	0	0	0	0	176,126		$176,126
	Revision #1	161				0		161		$161
	Total Revised Fund 122	**174,516**	**1,771**	**0**	**0**	**0**	**0**	**176,287**		**176,287**
901	HOUSING LOW RENT OPERATING	1,130,790	822,703			0	1,063,716	889,777	354,627	$535,150
	Revision #1	15,345				0		15,345		$15,345
	Revision #4						165	(165)		($165)
	Total Revised Fund 901	**1,146,135**	**822,703**	**0**	**0**	**0**	**1,063,881**	**904,957**	**354,627**	**550,330**
903	HOUSING HOMEOWNERSHIP OPER	701,531	1,525	0	0	0	17,921	685,135		$685,135
	Revision #1	11,691				0		11,691		$11,691
	Total Revised Fund 903	**713,222**	**1,525**	**0**	**0**	**0**	**17,921**	**696,826**	**0**	**696,826**
904	HOUSING CAPITAL FUND PROJECTS	291,914	0	0	0	0	0	291,914		$291,914
	Revision #1	(291,914)						(291,914)		($291,914)
	Revision #3		1,333,878				1,333,878	0		$0
	Total Revised Fund 904	**0**	**1,333,878**	**0**	**0**	**0**	**1,333,878**	**0**		**0**
	TOTALS FY2022	**69,595,644**	**64,782,812**	**25,262,734**	**25,262,734**	**0**	**91,327,748**	**43,050,709**	**6,286,089**	**36,764,619**

FY22 BUDGET - RESOLUTION 2021-28 (#1) JULY 27, 2021

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

REVISION #1

Revision to adjust year-end actuals at June 30, 2021 to unaudited beginning cash balances as of July 1, 2021.

FUND NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
11	GENERAL OPERATING FUND	9,601,405.00	**4,420,655.60**	14,022,060.60
12	INTERNAL SERVICE FUND	0.00	**80,006.05**	80,006.05
15	CORRECTIONS-JAIL	45,902.00	**81.52**	45,983.52
16	LODGER'S TAX-PROMOTIONAL FUND	152,686.00	**161,497.36**	314,183.36
17	POLICE COURT BOND	7,938.00	**0.00**	7,938.00
19	COURT AUTOMATION FUND	3,218.00	**5,363.86**	8,581.86
20	LODGER'S TAX-CITY	51,938.00	**117,565.66**	169,503.66
21	D.A.R.E. DONATIONS FUND	16,285.00	**6,124.18**	22,409.18
24	GRANT CAPITAL IMPROVEMENT	79,268.00	**(79,268.00)**	0.00
27	MUNICIPAL COURT OPERATIONS	26,309.00	**0.05**	26,309.05
28	POLICE CONTINGENCY	51,654.00	**17,558.54**	69,212.54
31	CEMETERY-PERPETUAL CARE	812,967.00	**3,513.42**	816,480.42
32	COMMUNITY SERVICES	436,712.00	**1,775.97**	438,487.97
33	FIRE PROTECTION	213,965.00	**475,997.92**	689,962.92
35	HIDTA GRANT FUND	0.00	**0.00**	0.00
36	LAW ENFORCEMENT FUND	0.00	**4,817.69**	4,817.69
37	STATE HIGHWAY FUND	154,413.00	**(6,544.13)**	147,868.87
38	TRAFFIC SAFETY FUND	52,332.00	**2,323.62**	54,655.62
39	STATE JUDICIAL	2,171.00	**577.83**	2,748.83
42	1984 GROSS RECEIPTS TAX	1,290,065.00	**1,095,606.70**	2,385,671.70
44	TRANSPORTATION FUND	163,343.00	**2,137.00**	165,480.00
48	NEW MEXICO C.D.B.G.	0.00	**165,480.98**	165,480.98
49	1986 GROSS RECEIPTS TAX	3,095,296.00	**816,335.09**	3,911,631.09
50	PROPERTY ACQUISITION	85,010.00	**(0.44)**	85,009.56
53	GENERAL OBLIGATION	924,673.00	**(16,149.79)**	908,523.21
54	REVERSE OSMOSIS PROJECT RSV	21,967.00	**(0.16)**	21,966.84
56	99 GRT FLOOD CONTROL BOND PROJ	256,987.00	**(256,979.59)**	7.41
59	REVENUE BOND P & I FUND	159,380.00	**(9,279.34)**	150,100.66
61	MUNICIPAL INFRASTRUCTURE .0625%	774,503.00	**116,017.49**	890,520.49
63	COMMUNITY DEVELOPMENT	5,895.00	**623.72**	6,518.72
69	1994 GROSS RECEIPTS	2,300,821.00	**259,642.25**	2,560,463.25
71	ALAMO SENIOR CENTER	1,649.00	**430.08**	2,079.08
74	ALAMO SENIOR CENTER GIFT	94,053.00	**44,027.78**	138,080.78
75	RETIRED & SENIOR VOL. PROGRAM	34,047.00	**(19,718.53)**	14,328.47
81	WATER/SEWER OPERATING	4,008,103.00	**1,988,406.97**	5,996,509.97
82	98 JT WATER/SEWER BOND P&I	1,284,288.00	**299,511.22**	1,583,799.22
86	SOLID WASTE COLLECTION SYS.	356,266.00	**228,429.81**	584,695.81
88	BONITO CAMPGROUND	391,583.00	**2,866.71**	394,449.71
89	ESGRT .0625%	1,229,301.00	**1,308,915.60**	2,538,216.60
90	GOLF COURSE	20,012.00	**52,027.73**	72,039.73
91	AIRPORT	153,414.00	**(136,041.04)**	17,372.96
94	OTERO/LINCOLN REGIONAL LANDFILL	2,494,297.00	**2,415,531.43**	4,909,828.43
96	SELF-INSURED FUND	540,640.00	**20,774.81**	561,414.81
98	PAYROLL CLEARING	212,703.00	**79,170.79**	291,873.79
104	UTILITY DEPOSITS	674,999.00	**(21,929.20)**	653,069.80
105	ECONOMIC DEVELOPMENT	4,337,828.00	**170,827.73**	4,508,655.73
107	SELF INSURED/LIABILITY	660,204.00	**516,423.76**	1,176,627.76
109	2004 GRT CAPITAL OUTLAY	5,356,800.00	**10,112,828.90**	15,469,628.90
114	SIDEWALKS REVOLVING LOANS	110,510.00	**32,491.48**	143,001.48
115	CORP ESCROW ACCOUNT RESV	1,000.00	**0.00**	1,000.00
119	2012 GRT REF/IMP REVBD	277,743.00	**130,189.30**	407,932.30
121	2015 GO BONDS - FUN CENTER	89,981.00	**82.53**	90,063.53
122	2015 GO BONDS - STREETS	174,355.00	**161.06**	174,516.06
901	HOUSING LOW RENT OPERATING	1,130,790.00	**15,344.50**	1,146,134.50
903	HOUSING HOMEOWNERSHIP OPER	701,531.00	**11,690.66**	713,221.66
904	HOUSING CAPITAL FUND PROJECTS	291,914.00	**(291,914.00)**	0.00
		45,415,114.00	24,346,011.13	69,761,125.13

REVISION #2

Update payroll to current status.

FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
11	**GENERAL FUND**				
	Expenditures	*Legislative*			
	011-1101-411.20-08	COMMISSIONER COMPENSATION	45,000	**8,400**	53,400
	011-1101-411.20-15	SOCIAL SECURITY	3,465	**642**	4,107
	011-1101-411.20-30	WORKER'S COMP. INSURANCE	176	**32**	208
		Total Legislative	85,155	**9,074**	94,229
		City Manager			
	011-1301-413.20-02	OPERATIONAL	63,517	**(923)**	62,594
	011-1301-413.20-10	RETIREMENT	48,876	**(133)**	48,743

011-1301-413.20-12	RETIREE HEALTH CARE	6,788	**(18)**	6,770
011-1301-413.20-15	SOCIAL SECURITY	27,596	**(74)**	27,522
011-1301-413.20-25	GROUP HEALTH INSURANCE	44,153	**9,688**	53,841
011-1301-413.20-30	WORKER'S COMP. INSURANCE	1,401	**(4)**	1,397
	Total City Manager	473,271	**8,536**	481,807
	City Clerk			
011-2001-411.20-25	GROUP HEALTH INSURANCE	31,775	**(465)**	31,310
	Total City Clerk	198,956	**(465)**	198,491
	Finance/Accounting			
011-2102-415.20-02	OPERATIONAL	364,176	**1,502**	365,678
011-2102-415.20-10	RETIREMENT	71,098	**216**	71,314
011-2102-415.20-12	RETIREE HEALTH CARE	9,874	**30**	9,904
011-2102-415.20-15	SOCIAL SECURITY	39,591	**120**	39,711
011-2102-415.20-25	GROUP HEALTH INSURANCE	50,888	**(930)**	49,958
011-2102-415.20-30	WORKER'S COMP. INSURANCE	1,943	**6**	1,949
	Total Finance/Accounting	668,317	**944**	669,261
	Accounts Receivable			
011-2302-415.20-25	GROUP HEALTH INSURANCE	12,163	**(4,370)**	7,793
	Total Accounts Receivable	114,074	**(4,370)**	109,704
	Code Enforcement			
011-3104-429.20-25	GROUP HEALTH INSURANCE	36,624	**(12,109)**	24,515
	Total Code Enforcement	262,201	**(12,109)**	250,092
	Animal Control			
011-3804-429.20-02	OPERATIONAL	204,776	**624**	205,400
011-3804-429.20-10	RETIREMENT	36,615	**90**	36,705
011-3804-429.20-12	RETIREE HEALTH CARE	5,085	**13**	5,098
011-3804-429.20-15	SOCIAL SECURITY	21,894	**50**	21,944
011-3804-429.20-25	GROUP HEALTH INSURANCE	14,465	**11,877**	26,342
011-3804-429.20-30	WORKER'S COMP. INSURANCE	17,070	**41**	17,111
	Total Animal Control	369,700	**12,695**	382,395
	Dispatch			
011-4004-420.20-01	SUPERVISORY	91,295	**4,980**	96,275
011-4004-420.20-02	OPERATIONAL	416,659	**853**	417,512
011-4004-420.20-10	RETIREMENT	73,145	**840**	73,985
011-4004-420.20-12	RETIREE HEALTH CARE	10,158	**117**	10,275
011-4004-420.20-15	SOCIAL SECURITY	43,477	**467**	43,944
011-4004-420.20-15	SOCIAL SECURITY	81,990	**8,009**	89,999
011-4004-420.20-30	WORKER'S COMP. INSURANCE	2,156	**23**	2,179
	Total Dispatch	756,018	**15,289**	771,307
	Police			
011-4104-420.20-01	SUPERVISORY	1,009,436	**82,707**	1,092,143
011-4104-420.20-02	OPERATIONAL	2,132,554	**154,994**	2,287,548
011-4104-420.20-10	RETIREMENT	920,884	**73,863**	994,747
011-4104-420.20-12	RETIREE HEALTH CARE	76,613	**5,933**	82,546
011-4104-420.20-15	SOCIAL SECURITY	78,076	**3,932**	82,008
011-4104-420.20-25	GROUP HEALTH INSURANCE	449,281	**(15,911)**	433,370
011-4104-420.20-30	WORKER'S COMP. INSURANCE	114,866	**9,399**	124,265
	Total Police	5,080,197	**314,917**	5,395,114
	Fire			
011-4204-421.20-01	SUPERVISORY	160,953	**(4,680)**	156,273
011-4204-421.20-02	OPERATIONAL	1,042,514	**131,631**	1,174,145
011-4204-421.20-10	RETIREMENT	393,002	**43,035**	436,037
011-4204-421.20-12	RETIREE HEALTH CARE	29,702	**3,174**	32,876
011-4204-421.20-15	SOCIAL SECURITY	29,483	**2,061**	31,544
011-4204-421.20-25	GROUP HEALTH INSURANCE	157,671	**12,857**	170,528
011-4204-421.20-30	WORKER'S COMP. INSURANCE	52,913	**5,679**	58,592
	Total Fire	2,107,016	**193,757**	2,300,773
	APS Resource Program			
011-4704-429.20-02	OPERATIONAL	145,729	**13,180**	158,909
011-4704-429.20-10	RETIREMENT	45,395	**4,105**	49,500
011-4704-429.20-12	RETIREE HEALTH CARE	3,643	**330**	3,973
011-4704-429.20-15	SOCIAL SECURITY	2,611	**214**	2,825
011-4704-429.20-30	WORKER'S COMP. INSURANCE	6,437	**523**	6,960
	Total APS Resource Program	9,048	**18,352**	9,785
TOTAL GENERAL FUND		**10,738,182**	**556,620**	**11,294,802**

12	**INTERNAL SERVICES**				
	Expenditures	*Purchasing*			
	012-1602-415.20-04	OVERTIME	1,400	**(1,400)**	0

		Total Purchasing	117,582	**(1,400)**	116,182
		Personnel			
	012-1701-415.20-02	OPERATIONAL	187,793	**541**	188,334
	012-1701-415.20-10	RETIREMENT	38,216	**78**	38,294
	012-1701-415.20-12	RETIREE HEALTH CARE	5,308	**11**	5,319
	012-1701-415.20-15	SOCIAL SECURITY	21,390	**43**	21,433
	012-1701-415.20-30	WORKER'S COMP. INSURANCE	1,066	**2**	1,068
		Total Personnel	352,178	**675**	352,853
		Facility Maintenance			
	012-3303-419.20-25	GROUP HEALTH INSURANCE	52,797	**296**	53,093
		Total Facility Maintenance	591,290	**296**	591,586
		MIS			
	012-3402-419.20-02	OPERATIONAL	122,333	**(72,312)**	50,021
	012-3402-419.20-10	RETIREMENT	28,364	**(10,413)**	17,951
	012-3402-419.20-12	RETIREE HEALTH CARE	3,940	**(1,447)**	2,493
	012-3402-419.20-15	SOCIAL SECURITY	16,213	**(5,786)**	10,427
	012-3402-419.20-25	GROUP HEALTH INSURANCE	20,564	**(12,236)**	8,328
	012-3402-419.20-30	WORKER'S COMP. INSURANCE	814	**(283)**	531
	012-3402-419.20-31	WORKER'S COMP. ADMIN FEE	37	**(19)**	18
		Total MIS	279,489	**(102,496)**	176,993
	TOTAL INTERNAL SERVICES		**1,638,450**	**(102,925)**	**1,535,525**
16	**LODGER'S TAX-PROMOTIONAL**				
	Expenditures				
	016-0001-419.20-02	OPERATIONAL	6,320	**(230)**	6,090
	016-0001-419.20-10	RETIREMENT	3,229	**(33)**	3,196
	016-0001-419.20-12	RETIREE HEALTH CARE	449	**(5)**	444
	016-0001-419.20-15	SOCIAL SECURITY	1,795	**(19)**	1,776
	016-0001-419.20-25	GROUP HEALTH INSURANCE	1,330	**2,421**	3,751
	016-0001-419.20-30	WORKER'S COMP. INSURANCE	88	**(1)**	87
		Total Expenditures	29,322	**2,133**	31,455
	TOTAL LODGER'S TAX PROMOTIONAL		**29,322**	**2,133**	**31,455**
20	**LODGER'S TAX - CITY**				
	Expenditures				
	020-0006-454.20-01	SUPERVISORY	25,860	**156**	26,016
	020-0006-454.20-03	TEMP/PART-TIME	11,747	**19,248**	30,995
	020-0006-454.20-10	RETIREMENT	9,149	**2,795**	11,944
	020-0006-454.20-12	RETIREE HEALTH CARE	1,271	**388**	1,659
	020-0006-454.20-15	SOCIAL SECURITY	6,442	**1,553**	7,995
	020-0006-454.20-25	GROUP HEALTH INSURANCE	6,246	**0**	6,246
	020-0006-454.20-30	WORKER'S COMP. INSURANCE	1,076	**899**	1,975
	020-0006-454.20-31	WORKER'S COMP. ADMIN FEE	41	**10**	51
		Total Expenditures	105,510	**25,049**	130,559
	TOTAL LODGER'S TAX - CITY		**105,510**	**25,049**	**130,559**
32	**COMMUNITY SERVICES**				
	Expenditures	*Recreation Center*			
	032-6106-450.20-01	SUPERVISORY	79,580	**156**	79,736
	032-6106-450.20-02	OPERATIONAL	152,293	**299**	152,592
	032-6106-450.20-03	TEMP/PART-TIME	74,186	**53,222**	127,408
	032-6106-450.20-10	RETIREMENT	37,976	**4,615**	42,591
	032-6106-450.20-12	RETIREE HEALTH CARE	5,274	**641**	5,915
	032-6106-450.20-15	SOCIAL SECURITY	21,447	**4,123**	25,570
	032-6106-450.20-25	GROUP HEALTH INSURANCE	41,120	**0**	41,120
	032-6106-450.20-30	WORKER'S COMP. INSURANCE	7,237	**1,667**	8,904
	032-6106-450.20-31	WORKER'S COMP. ADMIN FEE	124	**37**	161
		Total Recreation Center	419,237	**64,760**	483,997
		Parks			
	032-6206-410.20-02	OPERATIONAL	618,282	**1,343**	619,625
	032-6206-452.20-10	RETIREMENT	97,642	**194**	97,836
	032-6206-452.20-12	RETIREE HEALTH CARE	13,561	**27**	13,588
	032-6206-452.20-15	SOCIAL SECURITY	57,302	**107**	57,409
	032-6206-452.20-25	GROUP HEALTH INSURANCE	138,296	**(10,748)**	127,548
	032-6206-452.20-30	WORKER'S COMP. INSURANCE	22,113	**42**	22,155
		Total Parks	947,196	**(9,035)**	938,161
		Zoo			
	032-6306-452.20-02	OPERATIONAL	261,034	**2,687**	263,721
	032-6306-452.20-10	RETIREMENT	45,734	**387**	46,121

	032-6306-452.20-12	RETIREE HEALTH CARE	6,352	**53**	6,405
	032-6306-452.20-15	SOCIAL SECURITY	26,701	**214**	26,915
	032-6306-452.20-30	WORKER'S COMP. INSURANCE	18,852	**187**	19,039
		Total Zoo	469,065	**3,528**	472,593
		Library			
	032-7101-455.20-25	GROUP HEALTH INSURANCE	54,285	**2,941**	57,226
		Total Library	54,285	**2,941**	57,226
	TOTAL COMMUNITY SERVICES		**2,735,486**	**62,194**	**2,797,680**
75	**SENIOR CENTER RSVP**				
	Expenditures	*RSVP*			
	075-8201-445.20-01	SUPERVISORY	16,663	**(16,663)**	0
	075-8201-445.20-02	OPERATIONAL	14,212	**14,212**	28,424
	075-8201-445.20-10	RETIREMENT	4,446	**(353)**	4,093
	075-8201-445.20-12	RETIREE HEALTH CARE	617	**(49)**	568
	075-8201-445.20-15	SOCIAL SECURITY	2,470	**(196)**	2,274
	075-8201-445.20-25	GROUP HEALTH INSURANCE	170	**126**	296
	075-8201-445.20-30	WORKER'S COMP. INSURANCE	120	**(9)**	111
	075-8201-445.20-31	WORKER'S COMP. ADMIN. FEE	8	**1**	9
		Total RSVP	38,706	**(2,931)**	35,775
		Senior Companion Program			
	075-8701-445.20-01	SUPERVISORY	2,941	**(2,941)**	0
	075-8701-445.20-02	OPERATIONAL	23,749	**0**	23,749
	075-8701-445.20-04	OVERTIME	0	**0**	0
	075-8701-445.20-10	RETIREMENT	3,843	**(423)**	3,420
	075-8701-445.20-12	RETIREE HEALTH CARE	534	**(59)**	475
	075-8701-445.20-15	SOCIAL SECURITY	2,136	**(236)**	1,900
	075-8701-445.20-20	SICK LEAVE/PTO CONVERSION	0	**0**	0
	075-8701-445.20-25	GROUP HEALTH INSURANCE	575	**(4)**	571
	075-8701-445.20-30	WORKER'S COMP. INSURANCE	104	**(11)**	93
	075-8701-445.20-31	WORKER'S COMP. ADMIN. FEE	8	**(1)**	7
		Total Senior Companion Program	33,890	**(3,675)**	30,215
		Foster Grandparent Program			
	075-8801-445.20-01	SUPERVISORY	2,941	**(2,941)**	0
	075-8801-445.20-10	RETIREMENT	1,563	**(423)**	1,140
	075-8801-445.20-12	RETIREE HEALTH CARE	217	**(59)**	158
	075-8801-445.20-15	SOCIAL SECURITY	869	**(236)**	633
	075-8801-445.20-25	GROUP HEALTH INSURANCE	194	**(4)**	190
	075-8801-445.20-30	WORKER'S COMP. INSURANCE	42	**(11)**	31
	075-8801-445.20-31	WORKER'S COMP. ADMIN. FEE	3	**(1)**	2
		Total Foster Grandparent Program	13,745	**(3,675)**	10,070
	TOTAL SENIOR CENTER RSVP		**86,341**	**(10,281)**	**76,060**
81	**WATER/SEWER OPERATING**				
	Expenditures	*Utility Billing*			
	081-2202-461.20-02	OPERATIONAL	296,009	**4,464**	300,473
	081-2202-461.20-10	RETIREMENT	53,189	**644**	53,833
	081-2202-461.20-12	RETIREE HEALTH CARE	7,388	**88**	7,476
	081-2202-461.20-15	SOCIAL SECURITY	30,377	**533**	30,910
	081-2202-461.20-20	SICK LEAVE/PTO CONVERSION	5,000	**0**	5,000
	081-2202-461.20-25	GROUP HEALTH INSURANCE	100,000	**6,868**	106,868
	081-2202-461.20-30	WORKER'S COMP. INSURANCE	8,839	**(1,711)**	7,128
	081-2202-461.20-31	WORKER'S COMP. ADMIN. FEE	100	**(2)**	98
		Total Utility Billing	580,268	**10,884**	591,152
		Utilities Maintenance			
	081-5503-461.20-25	GROUP HEALTH INSURANCE	125,733	**(4,333)**	121,400
		Total Utilities Maintenance	1,002,710	**(4,333)**	998,377
		Construction			
	081-7803-464.20-25	GROUP HEALTH INSURANCE	73,816	**(12,109)**	61,707
		Total Construction	484,409	**(12,109)**	472,300
	TOTAL WATER/SEWER		**3,605,588**	**(5,558)**	**3,600,030**
90	**GOLF COURSE**				
	Expenditures	*Golf Course Maintenance*			
	090-0101-456.20-25	GROUP HEALTH INSURANCE	23,036	**2,941**	25,977
		Total Expenditures	355,466	**2,941**	358,407

	TOTAL GOLF COURSE		**355,466**	**2,941**	**358,407**

91 AIRPORT

Expenditures				
	Airport			
091-0006-459.20-01	SUPERVISORY	48,911	**12,228**	61,139
091-0006-459.20-10	RETIREMENT	11,137	**1,760**	12,897
091-0006-459.20-12	RETIREE HEALTH CARE	1,546	**245**	1,791
091-0006-459.20-15	SOCIAL SECURITY	6,211	**979**	7,190
091-0006-459.20-25	GROUP HEALTH INSURANCE	5,184	**7,129**	12,313
091-0006-459.20-30	WORKER'S COMP. INSURANCE	3,421	**539**	3,960
	Total Expenditures	105,152	**22,880**	128,032
TOTAL AIRPORT		**105,152**	**22,880**	**128,032**

94 LANDFILL

Expenditures	*Landfill Operating*				
094-0903-434.20-15	SOCIAL SECURITY	26,011	**(299)**	25,712	
094-0903-434.20-25	GROUP HEALTH INSURANCE	50,039	**(8,706)**	41,333	
094-0903-434.20-27	VEHICLE ALLOWANCE	14,400	**(4,800)**	9,600	
094-0903-434.20-37	LANDFILL CARETAKER ALLOW	3,600	**(3,600)**	0	
	Total Expenditures	94,050	**(17,405)**	76,645	
TOTAL LANDFILL		**94,050**	**(17,405)**	**76,645**	535,648

REVISION #3

Approve Carry-Over Budgets for Projects and Grants not yet complete from Fiscal Year 2021.

11 GENERAL FUND

	Expenditures				
GC2101	011-2400-419.57-34	Contract Services	68,500	**10,000**	78,500
PW2005	011-2400-419.57-72	Contingencies	241,000	**853**	241,853
CMSOF	011-2400-419.57-72	Contingencies	241,853	**28,901**	270,754
CMZWAL	011-2400-419.57-72	Contingencies	270,754	**50,000**	320,754
GFAR20	011-2400-419.57-72	Contingencies	320,754	**20,000**	340,754
ATARI3	011-2400-419.65-70	Facility Improvement	130,000	**24,855**	154,855
EN2009	011-3104-429.57-06	Alamogordo Beautification	300,000	**70,843**	370,843
EN2010	011-3104-429.57-06	Alamogordo Beautification	370,843	**70,842**	441,685
EN2011	011-3104-429.57-06	Alamogordo Beautification	441,685	**56,597**	498,282
EN2012	011-3104-429.57-06	Alamogordo Beautification	498,282	**56,597**	554,879
CERCOD	011-3104-429.61-85	CER Equipment Replacement	0	**33,878**	33,878
PSACO1	011-3804-429.33-26	Designated Materials	22,913	**2,072**	24,985
PSACO2	011-3804-429.33-26	Designated Materials	26,505	**1,606**	28,111
PSACO3	011-3804-429.33-26	Designated Materials	28,165	**7,120**	35,285
PSACO4	011-3804-429.33-26	Designated Materials	43,018	**1,770**	44,788
PSAC21	011-3804-429.63-91	Building Improvements	150,000	**22,193**	172,193
APDDON	011-4104-420.33-26	Designated Materials	0	**275**	275
APDK91	011-4104-420.57-39	Animal Expense	26,000	**9,815**	35,815
APDK93	011-4104-420.57-39	Animal Expense	35,815	**20,083**	55,898
APDTAZ	011-4104-420.50-50	Non-Capital Equipment	50,000	**16,085**	66,085
APDSEC	011-4104-420.65-70	Facility Improvements	200,000	**2,660**	202,660
FD1802	011-4204-421.61-85	CER Equipment Replacement	0	**12,539**	12,539
		Total Expenditures	3,466,087	**519,584**	3,985,671

12 INTERNAL SERVICES

	Expenditures				
PW1805	012-3303-419.44-52	Communications Maintenance	35,000	**13,713**	48,713
CERFAC	012-3303-419.61-60	CER Equipment Replacement	0	**3,911**	3,911
MIS400	012-3402-419.57-58	Equipment Rental/Lease	50,000	**50,000**	100,000
		Total Expenditures	85,000	**67,624**	152,624

16 LODGER'S TAX - PROMOTIONS

	Expenditures				
NMSOF	016-0001-419.56-35	Advertising	0	**5,000**	5,000
		Total Expenditures	0	**5,000**	5,000

24 GRANT CAPITAL IMPROVEMENT

	Revenues				
CS2025	024-0000-317.16-13	State Grants	1,342,057	**35,811**	1,377,868
CS2101	024-0000-317.16-13	State Grants	1,377,868	**297,000**	1,674,868
CS2102	024-0000-317.16-13	State Grants	1,674,868	**148,500**	1,823,368
PSCE21	024-0000-317.16-13	State Grants	1,823,368	**465,000**	2,288,368
PSVE21	024-0000-317.16-13	State Grants	2,288,368	**250,000**	2,538,368
FD2101	024-0000-317.16-13	State Grants	2,538,368	**200,000**	2,738,368
MS2001	024-0000-317.16-13	State Grants	2,738,368	**77,069**	2,815,437
SCGNTR	024-0000-317.16-13	State Grant	2,815,437	**22,771**	2,838,208

PSBV21	024-0000-317.16-73	Federal Grants	0	**3,169**	3,169
		Total Revenues	16,598,702	**1,499,320**	18,098,022
	Transfers In				
MS2001	024-0000-391.91-09	Transfer fr (109) Street Capital GRT	0	**15,414**	15,414
		Total Transfers In	0	**15,414**	15,414
	Expenditures				
PDCIT1	024-0000-419.-20-01	Salaries & Benefits/Supervisory	0	**43,241**	43,241
PDCIT1	024-0000-419.-20-03	Salaries & Benefits/Temp & Part-Time	0	**22,084**	22,084
PDCIT1	024-0000-419.-20-10	Salaries & Benefits/Retirement	0	**6,143**	6,143
PDCIT1	024-0000-419.-20-12	Salaries & Benefits/Retiree Health	0	**1,489**	1,489
PDCIT1	024-0000-419.-20-15	Salaries & Benefits/Social Security	0	**7,742**	7,742
PDCIT1	024-0000-419.-20-25	Salaries & Benefits/Group Health	0	**11,505**	11,505
PDCIT1	024-0000-419.-20-30	Salaries & Benefits/Worker's Comp	0	**2,428**	2,428
PDCIT1	024-0000-419.-20-31	Salaries & Benefits/Worker's Comp Admin	0	**65**	65
PSBV21	024-0000-419.31-05	Uniforms	0	**3,168**	3,168
PDCIT1	024-0000-419.31-05	Uniforms	6,800	**1,414**	8,214
PDCIT1	024-0000-419.31-31	Equipment	0	**1,011**	1,011
PDCIT1	024-0000-419.32-75	Program Supplies	0	**438**	438
PDCIT1	024-0000-419.47-41	Cell Phone Service	0	**1,724**	1,724
PDCIT1	024-0000-419.50-22	Computer Hardware	0	**11,704**	11,704
PDCIT1	024-0000-419.50-50	Non-Capital Equipment	0	**2,469**	2,469
PDCIT1	024-0000-419.56-05	Training & Travel	0	**3,528**	3,528
PDCIT1	024-0000-419.56-32	Indirect Charges	0	**14,368**	14,368
PDCIT1	024-0000-419.57-34	Contract Services	0	**4,120**	4,120
FD2101	024-0000-419.61-60	Capital Equipment	325,063	**200,000**	525,063
PSCE21	024-0000-419.61-60	Capital Equipment	525,063	**32,595**	557,658
PSVE21	024-0000-419.61-60	Capital Equipment	557,658	**8**	557,666
SCGNTR	024-0000-419.61-60	Capital Equipment	557,666	**10,570**	568,236
SCGNTR	024-0000-419.61-60	Capital Equipment	568,236	**12,200**	580,436
CS2101	024-0000-419.63-91	Building Improvements	1,014,000	**290,253**	1,304,253
CS2102	024-0000-419.63-91	Building Improvements	1,304,253	**103,249**	1,407,502
AC2001	024-3804-429.31-75	Cleaning Supplies	0	**1,057**	1,057
AC2001	024-3804-429.31-90	Animal Feed	0	**3,606**	3,606
AC2001	024-3804-429.33-20	Vet Supplies	0	**378**	378
AC2201	024-3804-429.33-26	Designated Materials	0	**5,000**	5,000
AC2201	024-3804-429.63-91	Building Improvements	0	**45,000**	45,000
PETCO	024-3804-429.63-91	Building Improvements	0	**20,000**	20,000
CS2025	024-9799-990.68-99	ICIP	0	**34,642**	34,642
MS2001	024-9799-990.68-99	ICIP	0	**97,065**	97,065
		Total Expenditures	4,858,739	**994,264**	5,853,003
32	**COMMUNITY SERVICES**				
	Revenues				
LI2101	032-7101-317.16-13	State Grant	0	**59,991**	59,991
		Total Revenues	0	**59,991**	59,991
	Expenditures				
CS2029	032-6106-450.57-45	Sponsorship Appropriation	0	**11,866**	11,866
CS2105	032-6206-410.57-34	Contract Services	20,000	**9,044**	29,044
CERPRK	032-6299-990.61-85	CER Equipment Replacement	317,541	**7,184**	324,725
CS2043	032-6306-452.63-92	Facility Improvements	75,000	**19,500**	94,500
LI2101	032-7101-455.32-05	Books, Periodicals, Audios	102,002	**59,991**	161,993
LI1703	032-7101-455.33-28	Misc. Donations Materials	6,000	**6,884**	12,884
		Total Expenditures	520,543	**114,469**	635,012
33	**FIRE PROTECTION**				
	Expenditures				
FD2101	033-0000-421.61-85	CER Equipment Replacement	0	**58,180**	58,180
FD2004	033-0000-421.63-91	Building Improvements	100,790	**125,841**	226,631
		Total Expenditures	100,790	**184,021**	284,811
37	**STATE HIGHWAY**				
	Expenditures				
KABPD	037-0010-431.56-35	Advertising	0	**300**	300
KABPD	037-0010-431.56-35	Advertising	0	**700**	700
		Total Expenditures	0	**1,000**	1,000
44	**TRANSPORTATION**				
	Expenditures				
CERSTR	044-5299-990.61-85	CER Equipment Replacement	0	**1,867**	1,867
EN2002	044-9799-990.68-99	Capital Outlay	0	**263,889**	263,889
		Total Expenditures	0	**265,756**	265,756
48	**NEW MEXICO C.D.B.G.**				
	Revenues				
GC2004	048-0000-317.16-20	CDBG	0	**500,000**	500,000
		Total Revenues	0	**500,000**	500,000

	Transfers In				
GC2004	048-0000-391.91-09	Transfer In From 109 Street Capital	0	**806,305**	806,305
		Total Transfers In	0	**806,305**	806,305
	Expenditures				
GC2004	048-0207-463.57-34	Contract Services	0	**265,000**	265,000
GC2004	048-0207-463.61-29	Infrastructure/Construction	0	**541,305**	541,305
GC2004	048-0207-463.61-62	CDBG Construction	0	**500,000**	500,000
		Total Expenditures	0	**1,306,305**	1,306,305
49	**1986 GROSS RECEIPTS TAX**				
	Transfers Out				
PW1406	049-0000-491.18-54	Transfer to (54) Reverse Osmosis	0	**16,239**	16,239
		Total Transfers Out	0	**16,239**	16,239
	Expenditures				
PW1717	049-0099-990.67-45	Well Improvements	250,000	**244,660**	494,660
EN2007	049-0099-990.68-99	ICIP	0	**173,322**	173,322
		Total Expenditures	250,000	**417,982**	667,982
54	**REVERSE OSMOSIS PROJECT RSV**				
	Transfers In				
PW1406	054-0000-391.19-49	Transfer fr (49) '86 Gross Receipts	0	**16,239**	16,239
		Total Transfers In	0	**16,239**	16,239
	Expenditures				
PW1406	054-0099-990.67-74	Capital Outlay	0	**16,239**	16,239
		Total Expenditures	0	**16,239**	16,239
56	**99 GRT FLOOD CONTROL BOND**				
	Transfers In				
EN0226	056-0000-391.91-09	Transfer fr (109) Street Capital GRT	0	**1,830,905**	1,830,905
		Total Transfers In	0	**1,830,905**	1,830,905
	Expenditures				
EN0226	056-0099-990.67-41	Alamo Flood Control-City	0	**5,443**	5,443
EN0226	056-9403-465.62-35	Contract Engineering Fees	0	**4,530**	4,530
EN1609	056-9403-465.62-35	Contract Engineering Fees	4,530	**10,424**	14,954
EN0226	056-9499-990.66-45	Surveyors/Consultants	0	**5,794**	5,794
EN0226	056-9499-990.67-03	Alamo Flood Control	0	**1,553,987**	1,553,987
EN0226	056-9499-990.67-04	Sewer/Water Relocation	0	**23,536**	23,536
EN1609	056-9499-990.67-04	Sewer/Water Relocation	23,536	**4,668**	28,204
		Total Expenditures	28,066	**1,608,382**	1,636,448
63	**ENGINEERING**				
	Expenditures				
EN0226	063-5005-419.30-45	Postage	538	**16**	554
PW1406	063-5005-419.57-34	Contract Services	15,000	**9,998**	24,998
PW2002	063-5005-419.57-34	Contract Services	24,998	**1,562**	26,560
PW2002	063-5005-419.57-57	Consultant Fees	40,405	**65,000**	105,405
		Total Expenditures	80,941	**76,576**	157,517
69	**99 GRT FLOOD CONTROL BOND**				
	Transfers In				
AP2002	069-0000-491.18-91	Transfer to (91) Airport	0	**100,000**	100,000
		Total Transfers In	0	**100,000**	100,000
74	**SENIOR CENTER DONATIONS**				
	Expenditures				
ASCFIT	074-0006-445.32-75	Program Supplies	0	**19,461**	19,461
SC09BG	074-0006-445.32-75	Program Supplies	19,461	**4,412**	23,873
SCPM19	074-0006-445.32-75	Program Supplies	23,873	**7,721**	31,594
ASCFIT	074-0006-445.44-45	Building & Structures	0	**3,080**	3,080
SC09SP	074-0006-445.57-93	Special Events	0	**4,478**	4,478
		Total Expenditures	43,334	**39,152**	82,486
81	**WATER/SEWER OPERATING**				
	Revenues				
PW2002	081-0000-319.15-45	Loan Proceeds	0	**2,130,000**	2,130,000
PW1501	081-0000-317.16-73	Federal Grants	0	**4,330,480**	4,330,480
PW1605	081-0000-317.16-73	Federal Grants	4,330,480	**411,068**	4,741,548
PW1501	081-0000-317-16-13	State Grants	0	**721,746**	721,746
PW1605	081-0000-317-16-13	State Grants	721,746	**68,512**	790,258
		Total Revenue	5,052,226	**7,661,806**	12,714,032
	Expenditures				
PW1710	081-0008-461.57-43	Professional Services	0	**19,089**	19,089
PW1501	081-0008-461.60-79	Bonito Lake Restoration	0	**2,757,172**	2,757,172
PW1605	081-0008-461.60-79	Bonito Lake Restoration	2,757,172	**570,376**	3,327,548
PW2002	081-0008-461.60-79	Bonito Lake Restoration	3,327,548	**2,929,492**	6,257,040

UB2006	081-2202-990.61-69	Maintenance Equipment	0	**416,475**	416,475
CERUTB	081-2202-461.61-85	CER Equipment Replacement	0	**150,000**	150,000
CERUTM	081-5599-990.61-85	CER Equipment Replacement	84,000	**46,983**	130,983
PW2001	081-5599-990.69-21	CER Heavy Equipment	224,000	**174,887**	398,887
CERWAW	081-5603-432.61-60	Capital Equipment	42,000	**848,157**	890,157
PW2004	081-5703-461.57-34	Contract Services	90,000	**27,319**	117,319
CERWFP	081-5703-461.61-85	CER Equipment Replacement	786,000	**7,162**	793,162
CERUTC	081-7803-464.61-85	CER Equipment Replacement	0	**1,631**	1,631
EN1609	081-9303-465.67-70	Water Line Improvements	800,000	**31,349**	831,349
PW2001	081-9303-465.67-70	Water Line Improvements	831,349	**965,224**	1,796,573
EN2005	081-9399-990.57-34	Contract Services	50,000	**5,599**	55,599
PW1406	081-9399-990.57-34	Contract Services	55,599	**50,000**	105,599
PW2002	081-9399-990.57-34	Contract Services	105,599	**12,000**	117,599
PW2011	081-9399-990.65-30	Pipeline Replacement	200,000	**95,000**	295,000
PW1710	081-9399-990.68-99	Capital Outlay / ICIP	0	**65,875**	65,875
PW1803	081-9399-990.68-99	Capital Outlay / ICIP	65,875	**120,626**	186,501
PW1804	081-9399-990.68-99	Capital Outlay / ICIP	186,501	**85,135**	271,636
PW2004	081-9399-990.68-99	Capital Outlay / ICIP	271,636	**24,493**	296,129
		Total Expenditures	9,877,279	**9,404,044**	19,281,323
89	**ESGRT .0625% FUND**				
	Expenditures				
DC1601	089-0903-434.56-90	Post Closure Reserve Cost	0	**163,739**	163,739
PW2010	089-9399-990.65-34	Sewer Pipeline Replacement	250,000	**500,000**	750,000
PW1803	089-9399-990.68-99	Capital Outlay	0	**55,331**	55,331
		Total Expenditures	250,000	**719,070**	969,070
90	**GOLF COURSE**				
	Expenditures				
CS2103	090-0199-990.65-69	Golf Course Equipment	35,000	**72,000**	107,000
CS2104	090-0199-990.65-69	Golf Course Equipment	107,000	**40,000**	147,000
		Total Expenditures	142,000	**112,000**	254,000
91	**AIRPORT**				
	Revenues				
AP2101	091-0000-317.16-13	State Grants	0	**10,000**	10,000
AP2102	091-0000-317.16-13	State Grants	0	**55,719**	55,719
AP2103	091-0000-317.16-13	State Grants	0	**72,000**	72,000
AP2104	091-0000-317.16-13	State Grants	0	**9,169**	9,169
AP2105	091-0000-317.16-13	State Grants	0	**88,000**	88,000
AP2106	091-0000-317.16-13	State Grants	0	**110,000**	110,000
		Total Revenue	0	**344,888**	344,888
	Transfers In				
AP2002	091-0000-391.19-69	Transfer In From '69	0	**100,000**	100,000
		Total Transfers In	0	**100,000**	100,000
	Expenditures				
AP2101	091-0006-459.33-05	Airport Maintenance Supplies	27,000	**2,999**	29,999
AP2103	091-0006-459.33-05	Airport Maintenance Supplies	29,999	**4,733**	34,732
AP2101	091-0006-459.44-17	AWOS Maintenance Agrmt	6,805	**1,477**	8,282
AP1804	091-0006-459.57-93	Special Events	0	**9,190**	9,190
AP2105	091-0006-459.61-60	Capital Equipment	0	**88,000**	88,000
AP2106	091-0006-459.61-60	Capital Equipment	88,000	**110,000**	198,000
AP2103	091-0006-459.63-91	Building Improvements	0	**72,000**	72,000
		Total Expenditures	151,804	**288,399**	440,203
94	**OTERO GREENTREE REGIONAL LANDFILL**				
	Expenditures				
PW1515	094-0903-990.61-90	Cell Development	0	**828,706**	828,706
		Total Expenditures	0	**828,706**	828,706
105	**ECONOMIC DEVELOPMENT**				
	Expenditures				
ED1401	105-0407-450.57-28	Incentives	197,618	**2,450**	200,068
ED1806	105-0407-450.57-28	Incentives	200,068	**61,818**	261,886
		Total Expenditures	397,686	**64,268**	461,954
109	**2004 GRT CAPITAL OUTLAY**				
	Transfers Out				
MS2001	109-0000-491.18-24	Transfer to (24) Grant Capital Improvement	0	**15,414**	15,414
GC2004	109-0000-491.18-48	Transfer to (48) NM CDBG	0	**806,305**	806,305
EN0226	109-0000-491.18-56	Transfer to (56) '99 GRT Flood Control	0	**1,830,905**	1,830,905
		Total Transfers Out	0	**2,652,624**	2,652,624
	Expenditures				
EN2005	109-9003-430.62-35	Contract Engineering Fees	300,000	**44,201**	344,201
PW2001	109-9003-430.62-35	Contract Engineering Fees	344,201	**57,699**	401,900
EN1904	109-9003-430.65-29	Street Capital	1,200,000	**104,578**	1,304,578
EN2002	109-9003-430.65-29	Street Capital	1,304,578	**1,184,529**	2,489,107

PW1606	109-9003-430.65-29	Street Capital	2,489,107	**3,741,078**	6,230,185
PW2001	109-9003-430.65-29	Street Capital	6,230,185	**1,625,370**	7,855,555
PW2009	109-9003-430.65-29	Street Capital	7,855,555	**450,000**	8,305,555
		Total Expenditures	19,723,626	**7,207,455**	26,931,081
119	**2012 GRT REF/IMP REV BOND**				
	Expenditures				
CS2009	119-6199-990.63-91	Building Improvements	0	**17,967**	17,967
CS2023	119-6199-990.63-91	Building Improvements	17,967	**58,554**	76,521
CS2018	119-6199-990.66-01	Recreation Improvements	0	**11,553**	11,553
CS2023	119-6199-990.66-01	Recreation Improvements	11,553	**47,226**	58,779
CS2035	119-6199-990.66-01	Recreation Improvements	58,779	**7,840**	66,619
FUTSAL	119-6199-990.66-01	Recreation Improvements	66,619	**11,244**	77,863
		Total Expenditures	154,918	**154,384**	309,302
904	**HOUSING CAPITAL FUND PROJECTS**				
	Revenues				
HP1602	904-0000-317.16-73	Federal Grants	0	**8**	8
HP1701	904-0000-317.16-73	Federal Grants	0	**257**	257
HP1802	904-0000-317.16-73	Federal Grants	0	**250,803**	250,803
HP1901	904-0000-317.16-73	Federal Grants	0	**540,889**	540,889
HP2001	904-0000-317.16-73	Federal Grants	0	**541,921**	541,921
		Total Revenue	0	**1,333,878**	1,333,878
	Expenditures				
HP1602	904-0107-463.69-05	Dwelling Structures	0	**8**	8
HP1701	904-0107-463.69-05	Dwelling Structures	0	**257**	257
HP1802	904-0107-463.69-05	Dwelling Structures	0	**250,803**	250,803
HP1901	904-0107-463.69-05	Dwelling Structures	0	**540,889**	540,889
HP2001	904-0107-463.69-05	Dwelling Structures	0	**541,921**	541,921
		Total Expenditures	0	**1,333,878**	1,333,878

REVISION #4

Additional carry-over adjustments that are not associated with a project, have outstanding purchase orders not complete or (Encumbered), and line-item balance transfers requested by departments from FY21 for items or services not received by June 30 2021.

11	**GENERAL FUND**				
	Expenditures				
100365	011-1301-413.57-34	Contract Services	0	**3,595**	3,595
100564	011-1501-415.56-05	Training, Travel,& Confer	11,900	**2,000**	13,900
100760	011-1501-415.30-40	Office Supplies	3,000	**65**	3,065
100598	011-2001-411.30-40	Office Supplies	3,100	**343**	3,443
100424	011-2400-419.57-72	Contingencies	350,017	**2,560**	352,577
100065	011-3104-429.44-21	Fleet Commercial Parts	2,000	**571**	2,571
100658	011-3804-429.30-40	Office Supplies	520	**148**	668
100757	011-3804-429.31-05	Uniforms	2,800	**216**	3,016
100655	011-3804-429.31-50	Safety Supplies	1,367	**488**	1,855
100655	011-3804-429.33-10	Animal Shelter Supplies	2,914	**96**	3,010
100655	011-3804-429.31-31	Equipment	2,530	**51**	2,581
100722	011-3804-429.44-21	Fleet Commercial Parts	1,500	**738**	2,238
100018	011-4104-420.31-05	Uniforms	98,401	**844**	99,245
100501	011-4104-420.31-31	Equipment	21,887	**2,805**	24,692
100096	011-4104-420.31-40	Ammunition & Gun Accessor	30,800	**14,436**	45,236
100453	011-4104-420.44-45	Building & Structures	7,309	**4,124**	11,433
100584	011-4104-420.44-50	Equipment Maintenance	1,500	**1,701**	3,201
100466	011-4104-420.50-22	Computer Hardware	0	**405**	405
100581	011-4104-420.50-23	Computer Software	0	**82**	82
100501	011-4104-420.50-50	Equipment - Non Capital	50,000	**5,759**	55,759
100418	011-4104-420.56-05	Training, Travel,& Confer	60,000	**50**	60,050
100764	011-4104-420.56-05	Training, Travel,& Confer	60,050	**800**	60,850
100766	011-4104-420.56-05	Training, Travel,& Confer	60,850	**395**	61,245
100063	011-4104-420.57-34	Contract Services	40,487	**9,467**	49,954
100777	011-4104-420.57-39	Animal Expense	26,000	**100**	26,100
100683	011-4104-420.60-23	Computer Software	0	**24,360**	24,360
100684	011-4104-420.60-23	Computer Software	24,360	**10,530**	34,890
100371	011-4104-420.61-85	CER Equipment Replacement	200,000	**24,602**	224,602
Balance	011-4104-420.44-52	Communication Maint.	4,011	**2,086**	6,097
Balance	011-4104-420.44-25	Heating & Cooling	1,128	**468**	1,596
Balance	011-4204-421.50-50	Equipment - Non Capital	32,000	**4,130**	36,130
Balance	011-4204-421.31-31	Equipment	7,000	**700**	7,700
Balance	011-4204-421.31-31	Equipment	7,700	**800**	8,500
Balance	011-4204-421.50-50	Equipment - Non Capital	32,000	**985**	32,985
Balance	011-4204-421.44-45	Building & Structures	13,232	**1,718**	14,950
Balance	011-4204-421.56-45	Membership & Dues	1,055	**220**	1,275
Balance	011-4204-421.50-75	Public Education	75	**75**	150
Balance	011-4204-421.50-76	Safety Awareness	6,600	**2,829**	9,429
		Total Expenditures	1,168,093	**125,342**	1,293,435
12	**INTERNAL SERVICES**				

	Expenditures				
100763	012-1602-415.56-05	Training, Travel, & Confer	2,850	**20**	2,870
100772	012-1701-415.57-26	Investigative Services	10,000	**6,000**	16,000
100739	012-1701-415.57-82	Award/Recognition Program	25,000	**935**	25,935
Balance	012-3303-419.45-05	Pool Mechanical Equipment MT	24,833	**9,863**	34,696
100543	012-3303-419.56-05	Training, Travel, & Confer	5,536	**600**	6,136
097944	012-3402-419.57-28	In Service Training	22,000	**5,196**	27,196
099851	012-3402-419.44-06	Software Support Fees	324,148	**1,956**	326,104
100724	012-3402-419.44-06	Software Support Fees	326,104	**521**	326,625
100673	012-3402-419.50-22	Computer Hardware	0	**270**	270
		Total Expenditures	740,471	**25,361**	765,832
16	**LODGER'S TAX - PROMOTIONS**				
	Expenditures				
100133	016-0001-419.50-23	Computer Software	0	**84**	84
100753	016-0001-419.56-05	Training, Travel, & Confer	1,500	**1,606**	3,106
100729	016-0001-419.57-77	Promotional Materials	1,000	**1,998**	2,998
		Total Expenditures	2,500	**3,688**	6,188
32	**COMMUNITY SERVICES**				
	Expenditures				
100690	032-6106-450.31-65	Program Supplies	8,350	**195**	8,545
098440	032-6106-450.33-40	Permits & Licenses	1,200	**618**	1,818
100728	032-6206-410.57-34	Contract Services	20,000	**10,867**	30,867
100728	032-6206-410.57-34	Contract Services	30,867	**882**	31,749
098197	032-6306-452.31-95	Zoo Maintenance Supplies	11,033	**275**	11,308
100751	032-6306-452.57-34	Contract Services	8,500	**3,000**	11,500
		Total Expenditures	79,950	**15,837**	95,787
33	**FIRE PROTECTION**				
	Expenditures				
Balance	033-0000-421.30-45	Postage	200	371	571
Balance	033-0000-421.30-50	Books & Publications	1,500	705	2,205
Balance	033-0000-421.31-31	Equipment	50,822	52,445	103,267
Balance	033-0000-421.31-71	Fire Equipment Supplies	10,000	2,466	12,466
Balance	033-0000-421.31-75	Cleaning Supplies	4,000	148	4,148
Balance	033-0000-421.33-21	Clothing & Bedding	21,550	23,277	44,827
Balance	033-0000-421.33-35	Fire Prevention	5,000	4,610	9,610
Balance	033-0000-421.33-43	Chemical & Medical	3,000	3,914	6,914
Balance	033-0000-421.44-21	Fleet Commercial Parts	80,000	17,148	97,148
Balance	033-0000-421.44-25	Heating & Cooling	2,040	3,203	5,243
Balance	033-0000-421.44-45	Building & Structures	1,162	587	1,749
Balance	033-0000-421.44-50	Equipment Maintenance	10,000	9,225	19,225
Balance	033-0000-421.44-52	Communication Maintenance	1,020	572	1,592
Balance	033-0000-421.47-01	Electricity	33,299	19,207	52,506
Balance	033-0000-421.47-20	Gas	7,140	2,703	9,843
Balance	033-0000-421.47-40	Phone Service	6,231	1,934	8,165
Balance	033-0000-421.47-41	Cell Phone Service	5,000	3,834	8,834
Balance	033-0000-421.47-42	Long Distance	532	532	1,064
Balance	033-0000-421.47-60	Water/Sewer/Garbage	13,798	5,558	19,356
Balance	033-0000-421.50-22	Computer Hardware	5,000	7,047	12,047
Balance	033-0000-421.50-23	Computer Software	0	2,600	2,600
Balance	033-0000-421.50-50	Non Capital Equipment	223,783	81,737	305,520
Balance	033-0000-421.56-05	Training, Travel, & Confer	25,000	20,339	45,339
100558	033-0000-421.56-05	Training, Travel, & Confer	45,339	1,056	46,395
Balance	033-0000-421.57-29	Janitorial Services	3,000	8,771	11,771
Balance	033-0000-421.57-34	Contract Services	34,000	8,897	42,897
Balance	033-0000-421.58-02	Fleet Insurance	22,144	2,076	24,220
Balance	033-0000-421.58-18	Insurance	8,080	231	8,311
Balance	033-0000-421.61-60	Capital Equipment	0	709	709
Balance	033-0000-421.61-85	CER Equipment Replacement	0	7,364	7,364
Balance	033-0000-421.63-91	Building Improvements	100,790	125,842	226,632
		Total Expenditures	723,430	**419,108**	1,142,538
36	**LAW ENFORCEMENT**				
	Expenditures				
100380	036-0000-420.50-50	Non Capital Equipment	25,000	**1,379**	26,379
Balance	036-0000-420.50-50	Non Capital Equipment	26,379	**1,012**	27,391
100045	036-0000-420.57-28	In-Service Training	22,400	**150**	22,550
100069	036-0000-420.57-28	In-Service Training	22,550	**1,200**	23,750
Balance	036-0000-420.57-28	In-Service Training	23,750	**1,077**	24,827
		Total Expenditures	120,079	**4,818**	124,897
44	**TRANSPORTATION**				
	Expenditures				
100770	044-5203-431.31-55	Pavement Marking & Signs	204,882	**3,189**	208,071
100667	044-5203-431.44-21	Fleet Maintenance Parts	32,610	**3,000**	35,610
100744	044-5203-431.44-55	Traffic Controller Maint.	20,370	**3,066**	23,436
		Total Expenditures	257,862	**9,255**	267,117

49	**1986 GROSS RECEIPTS TAX**				
	Transfers Out				
Balance	049-0000-491.18-81	Transfer to (54) Water/Sewer	0	**800,000**	800,000
		Total Transfers Out	0	**800,000**	800,000
71	**SENIOR CENTER**				
	Revenues				
Balance	071-8023-317.16-30	Federal Award	53,922	**8,144**	62,066
		Total Revenues	53,922	**8,144**	62,066
	Expenditures				
Balance	071-8023-445.32-75	Program Supplies	3,634	**8,143**	11,777
100246	071-8023-445.50-50	Equipment-Non Capital	0	**14,937**	14,937
Balance	071-8031-445.57-34	Contract Services	0	**2,909**	2,909
		Total Expenditures	3,634	**25,989**	29,623
74	**SENIOR CENTER DONATIONS**				
	Expenditures				
Balance	074-0006-445.44-45	Buildings & Structures	0	**4,155**	4,155
		Total Expenditures	0	**4,155**	4,155
81	**WATER/SEWER OPERATIONS**				
	Transfers In				
Balance	081-0000-391.19-49	Transfer fr (49) '86 Gross Receipts	0	**800,000**	800,000
Balance	081-0000-391.19-89	Transfer fr (89) ESGRT .0625%	0	**1,030,000**	1,030,000
Balance	081-0000-391.19-96	Transfer fr (96) Self Insured	0	**150,000**	150,000
		Total Transfers In	0	**1,980,000**	1,980,000
	Expenditures				
Balance	081-1602-461.50-50	Equipment - Non Capital	2,500	**5,073**	7,573
100763	081-1602-461.56-05	Training, Travel, & Confer	500	**120**	620
100752	081-5603-432.57-34	Contract Services	0	**19,842**	19,842
100321	081-5603-432.61-60	Capital Equipment	42,000	**31,627**	73,627
100322	081-5603-432.61-60	Capital Equipment	73,627	**45,296**	118,923
100323	081-5603-432.61-60	Capital Equipment	118,923	**109,714**	228,637
100171	081-5603-432.33-25	Maintenance Supplies	113,800	**6,194**	119,994
100457	081-5603-432.31-50	Safety Supplies	12,651	**144**	12,795
099067	081-5603-432.31-50	Safety Supplies	12,795	**50**	12,845
100752	081-5603-432.57-34	Contract Services	0	**19,841**	19,841
100184	081-5603-432.50-50	Equipment-Non Capital	9,800	**719**	10,519
100636	081-5603-432.44-21	Fleet Commercial Parts	30,000	**6,107**	36,107
100625	081-5603-432.50-22	Computer Hardware	0	**6,287**	6,287
100625	081-5703-461.50-22	Computer Hardware	0	**4,038**	4,038
100613	081-5703-461.57-34	Contract Services	90,000	**13,543**	103,543
099396	081-5703-461.45-40	Telemetry Maintenance	23,435	**323**	23,758
100621	081-5703-461.50-50	Equipment-Non Capital	10,000	**3,828**	13,828
098283	081-5703-461.32-95	Water Treatment Chemicals	107,012	**3,680**	110,692
098282	081-5703-461.32-95	Water Treatment Chemicals	110,692	**1,498**	112,190
100541	081-5703-432.33-25	Maintenance Supplies	119,994	**842**	120,836
099541	081-5703-461.44-52	Communication Maint.	13,496	**2,006**	15,502
Balance	081-5703-461.44-52	Communication Maint.	15,502	**4,300**	19,802
100719	081-9399-990.65-30	Pipeline Replacement	200,000	**19,470**	219,470
		Total Expenditures	1,106,727	**304,542**	1,411,269
89	**ESGRT .0625% FUND**				
	Transfers Out				
Balance	089-0000-491.18-81	Transfer to (81) Water/Sewer	0	**1,030,000**	1,030,000
		Total Transfers Out	0	**1,030,000**	1,030,000
90	**GOLF COURSE**				
	Expenditures				
Balance	090-0101-456.57-34	Contract Services	14,911	**5,528**	20,439
		Total Expenditures	14,911	**5,528**	20,439
94	**LANDFILL**				
	Expenditures				
Balance	094-0903-434.44-35	Equipment Maintenance	298,370	**109,351**	407,721
100637	094-0903-434.56-05	Training, Travel, & Confer	5,500	**1,450**	6,950
099527	094-0903-434.57-43	Professional Services	182,125	**8,970**	191,095
099839	094-0903-434.57-73	Well Monitoring & Testing	268,925	**31,480**	300,405
099968	094-0903-434.69-85	Other Equipment	0	**874,105**	874,105
100778	094-0903-434.60-01	Capital Outlay	0	**114,966**	114,966
Balance	094-0903-434.60-01	Capital Outlay	114,966	**84,859**	199,825
		Total Expenditures	869,886	**1,225,181**	2,095,067
96	**SELF INSURED**				
	Transfers Out				
Balance	096-0000-491.18-81	Transfer to (81) Water/Sewer	0	**150,000**	150,000
		Total Transfers Out	0	**150,000**	150,000

	Expenditures				
100509	096-3503-419.58-14	Self Paid Insurance	37,648	**2,980**	40,628
		Total Expenditures	37,648	**302,980**	340,628
105	**ECONOMIC DEVELOPMENT**				
	Expenditures				
Balance	105-2401-450.56-95	Marketing Plan (OCEDC)	124,571	**25,462**	150,033
		Total Expenditures	124,571	**25,462**	150,033
901	**HOUSING LOW RENT OPERATING**				
	Expenditures				
100754	901-0007-463.57-43	Professional Services	10,000	**165**	10,165
		Total Expenditures	10,000	**165**	10,165

REVISION #5

This revision adds funds to the MIS budget to account for the new desktop support & inventory contract. A portion of cost was covered by the savings of removing two Computer Specialist positions and the remainder of funding comes from increasing the transfer from the General Fund 11

11	**GENERAL FUND**				
	Transfers Out				
	011-0000-491.18-12	Transfer to (12) Internal Service	1,814,884	**250,000**	2,064,884
		Total Transfers Out	1,814,884	**250,000**	2,064,884
12	**INTERNAL SERVICE FUND**				
	Transfers In				
	012-0000-391-19-11	Transfer fr (11) General	1,814,884	**250,000**	2,064,884
		Total Transfers In	1,814,884	**250,000**	2,064,884
	Expenditures				
	012-3402-419.57-34	Contract Services	267,674	**350,000**	617,674
		Total Expenditures	267,674	**350,000**	617,674

REVISION #6

This revision accounts for Funds from the FAA to offset payroll expenses related to COVID 19.

91	**AIRPORT**				
	Revenues				
	091-0000-317.16-73	Federal Grant	360,000	**13,000**	373,000
		Total Revenue	360,000	**13,000**	373,000

REVISION #7

Revision to correct FY2022 budget for inadvertent funding for ICIP in Fund 63.

63	**ENGINEERING**				
	Expenditures				
	063-5005-419.68-99	ICIP	400,000	**(400,000)**	0
		Total Expenditures	400,000	**(400,000)**	0

REVISION #8

Revision to correct FY2022 budget for Janitorial Services inadvertently left out of Preliminary Budget in the Library division budget.

32	**COMMUNITY SERVICES**				
	Expenditures				
	032-7101-455.57-34	Contract Services	0	**14,400**	14,400
		Total Expenditures	0	**14,400**	14,400

REVISION #9

To adjust property taxes in the FY2022 budget for the current assessed valuations and property tax rates as provided by DFA.

11	**GENERAL**				
	Revenues				
	011-0000-311.10-01	Current Property Taxes	3,255,676	**51,302**	3,306,978
		Total Revenue	3,255,676	**51,302**	3,306,978

REVISION #10

This revision is to increase funding based on bids received for the Bonito Lake Restoration project. Current budget is insufficient to award this project. Request transfer from Fund 49 -1986 Gross Receipts for the increased funds required to complete this project.

49	**GENERAL FUND**				
	Transfers Out				
PW2002	049-0000-491.18-81	Transfer to (81) Water/Sewer	375,000	**1,000,000**	1,375,000
		Total Transfers Out	375,000	**1,000,000**	1,375,000
81	**WATER/SEWER**				
	Transfers In				

PW2002	081-0000-391.19-49	Transfer fr (49) '86 Gross Receipts	375,000	**1,000,000**	1,375,000
		Total Transfers In	375,000	**1,000,000**	1,375,000
	Expenditures				
PW2002	081-0008-461.60-79	Bonito Lake Restoration	2,929,492	**1,000,000**	3,929,492
		Total Expenditures	2,929,492	**1,000,000**	3,929,492

REVISION #11

This revision budgets for the purchase of a new water wagon for the Landfill, approved by the Landfill board, at the June 2021 meeting.

94	**LANDFILL OPERATING**				
	Expenditures				
	094-0903-434.69-85	Other Equipment	0	**400,000**	400,000
		Total Expenditures	0	**400,000**	400,000

REVISION #12

This revision is to adjust the State Fire Allotment line-item to the actual amount authorized in FY2022 and accordingly to reduce the Equipment - Non Capital line-item by the same amount.

33	**FIRE PROTECTION FUND**				
	Revenues				
	033-0000-317.16-06	State Fire Allotment	683,493	**(24,079)**	659,414
		Total Revenue	683,493	**(24,079)**	659,414
	Expenditures				
	033-0000-421.50-50	Equipment - Non Capital	305,520	**(24,079)**	281,441
		Total Expenditures	305,520	**(24,079)**	281,441

REVISION #13

This revision is to correct an error in budgeting Interest & Fees on NMFA Loan #18 for FY2022.

82	**JT WATER/SEWER P & I**				
	Expenditures				
	082-0000-472.72-49	Mobile Desal Fac/NMFA #18 Interest	16,826	**(2,104)**	14,722
	082-0000-472.73-49	Mobile Desal Fac/NMFA #18 Fees	2,233	**(129)**	2,104
		Total Expenditures	19,059	**(2,233)**	16,826

REVISION #14

Budget Contract Services for kitchen at Senior Center because of staff shortages.

71	**SENIOR CENTER**				
	Expenditures				
	071-8023-445.57-34	Contract Services	0	**5,550**	5,550
		Total Expenditures	0	**5,550**	5,550

REVISION #15

This revision adjusts Transfers In/Out depending on adjusted cash balances

11	**GENERAL FUND**				
	Transfers Out				
	011-0000-491.18-32	Transfer to (32) Community Services	4,562,888	**142,000**	4,704,888
	011-0000-491.18-71	Transfer to (71) Senior Center	775,000	**40,000**	815,000
	011-0000-491.18-75	Transfer to (75) RSVP	36,000	**10,000**	46,000
	011-0000-491.18-90	Transfer to (90) Golf Course	655,000	**5,000**	660,000
		Total Transfers Out	6,028,888	**197,000**	6,225,888
32	**COMMUNITY SERVICES**				
	Transfers In				
	032-0000-391.19-11	Transfer fr (11) General Fund	4,562,888	**142,000**	4,704,888
		Total Transfers In	4,562,888	**142,000**	4,704,888
42	**1984 GRT**				
	Transfers Out				
	042-0000-491.18-44	Transfer to (44) Transportation	1,466,537	**180,000**	1,646,537
		Total Transfers In	1,466,537	**180,000**	1,646,537
44	**TRANSPORTATION**				
	Transfers In				
	044-0000-391.19-42	Transfer fr (42) 1984 Gross Receipts	1,466,537	**180,000**	1,646,537
		Total Transfers In	1,466,537	**180,000**	1,646,537
71	**SENIOR CENTER**				
	Transfers In				
	071-0000-391.19-11	Transfer fr (11) General Fund	775,000	**40,000**	815,000
		Total Transfers In	775,000	**40,000**	815,000
75	**RSVP**				
	Transfers In				

	075-0000-391.19-11	Transfer fr (11) General Fund	36,000	**10,000**	46,000
		Total Transfers In	36,000	**10,000**	46,000
90	**GOLF COURSE**				
	Transfers In				
	090-0000-391.19-11	Transfer fr (11) General Fund	655,000	**5,000**	660,000
		Total Transfers In	655,000	**5,000**	660,000

	AS OF 06/30/2021 ON	Cash - all 101's	Investments - All 103's	Start Up Cash - 160's	Petty Cash - (161,2&3)	TOTAL	Preliminary Budget FY2022 Beg. Cash	ADJ AMT
11	GENERAL OPERATING FUND	1,643,711.45	12,375,049.15	1,950.00	1,350.00	**$ 14,022,060.60**	9,601,405.00	4,420,655.60
12	INTERNAL SERVICE FUND	80,006.05	0.00	0.00	0.00	**$ 80,006.05**	0.00	80,006.05
15	CORRECTIONS-JAIL	45,983.52	0.00	0.00	0.00	**$ 45,983.52**	45,902.00	81.52
16	LODGER'S TAX-PROMOTIONAL FUND	142,492.82	171,690.54	0.00	0.00	**$ 314,183.36**	152,686.00	161,497.36
17	POLICE COURT BOND	7,938.00	0.00	0.00	0.00	**$ 7,938.00**	7,938.00	-
19	COURT AUTOMATION FUND	8,581.86	0.00	0.00	0.00	**$ 8,581.86**	3,218.00	5,363.86
20	LODGER'S TAX-CITY	129,564.33	38,739.33	1,200.00	0.00	**$ 169,503.66**	51,938.00	117,565.66
21	D.A.R.E. DONATIONS FUND	6,197.83	16,211.35	0.00	0.00	**$ 22,409.18**	16,285.00	6,124.18
24	GRANT CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	**$ -**	79,268.00	(79,268.00)
27	MUNICIPAL COURT OPERATIONS	26,309.05	0.00	0.00	0.00	**$ 26,309.05**	26,309.00	0.05
28	POLICE CONTINGENCY	15,261.79	53,950.75	0.00	0.00	**$ 69,212.54**	51,654.00	17,558.54
31	CEMETERY-PERPETUAL CARE	15,850.00	800,630.42	0.00	0.00	**$ 816,480.42**	812,967.00	3,513.42
32	COMMUNITY SERVICES	436,712.97	0.00	1,000.00	775.00	**$ 438,487.97**	436,712.00	1,775.97
33	FIRE PROTECTION	521,487.32	168,475.60	0.00	0.00	**$ 689,962.92**	213,965.00	475,997.92
35	HIDTA GRANT FUND	0.00	0.00	0.00	0.00	**$ -**	0.00	-
36	LAW ENFORCEMENT FUND	4,817.69	0.00	0.00	0.00	**$ 4,817.69**	0.00	4,817.69
37	STATE HIGHWAY FUND	33,183.59	114,685.28	0.00	0.00	**$ 147,868.87**	154,413.00	(6,544.13)
38	TRAFFIC SAFETY FUND	6,385.40	48,270.22	0.00	0.00	**$ 54,655.62**	52,332.00	2,323.62
39	STATE JUDICIAL	2,748.83	0.00	0.00	0.00	**$ 2,748.83**	2,171.00	577.83
42	1984 GROSS RECEIPTS TAX	1,180,030.38	1,205,641.32	0.00	0.00	**$ 2,385,671.70**	1,290,065.00	1,095,606.70
44	TRANSPORTATION FUND	165,480.00	0.00	0.00	0.00	**$ 165,480.00**	163,343.00	2,137.00
48	NEW MEXICO C.D.B.G.	165,480.98	0.00	0.00	0.00	**$ 165,480.98**	0.00	165,480.98
49	1986 GROSS RECEIPTS TAX	98,121.87	3,813,509.22	0.00	0.00	**$ 3,911,631.09**	3,095,296.00	816,335.09
50	PROPERTY ACQUISITION	85,009.56	0.00	0.00	0.00	**$ 85,009.56**	85,010.00	(0.44)
53	GENERAL OBLIGATION	908,523.21	0.00	0.00	0.00	**$ 908,523.21**	924,673.00	(16,149.79)
54	REVERSE OSMOSIS PROJECT RSV	21,966.84	0.00	0.00	0.00	**$ 21,966.84**	21,967.00	(0.16)
56	99 GRT FLOOD CONTROL BOND PROJ	7.41	0.00	0.00	0.00	**$ 7.41**	256,987.00	(256,979.59)
59	REVENUE BOND P & I FUND	150,100.66	0.00	0.00	0.00	**$ 150,100.66**	159,380.00	(9,279.34)
61	MUNICIPAL INFRASTRUCTURE .0625%	353,166.81	537,353.68	0.00	0.00	**$ 890,520.49**	774,503.00	116,017.49
63	COMMUNITY DEVELOPMENT	6,518.72	0.00	0.00	0.00	**$ 6,518.72**	5,895.00	623.72
69	1994 GROSS RECEIPTS	5,655.31	2,554,807.94	0.00	0.00	**$ 2,560,463.25**	2,300,821.00	259,642.25
71	ALAMO SENIOR CENTER	1,649.08	0.00	280.00	150.00	**$ 2,079.08**	1,649.00	430.08
74	ALAMO SENIOR CENTER GIFT	48,569.68	89,511.10	0.00	0.00	**$ 138,080.78**	94,053.00	44,027.78
75	RETIRED & SENIOR VOL. PROGRAM	14,228.47	0.00	0.00	100.00	**$ 14,328.47**	34,047.00	(19,718.53)
81	WATER/SEWER OPERATING	198,391.12	5,798,118.85	0.00	0.00	**$ 5,996,509.97**	4,008,103.00	1,988,406.97
82	98 JT WATER/SEWER BOND P&I	1,543,900.35	39,898.87	0.00	0.00	**$ 1,583,799.22**	1,284,288.00	299,511.22

86	SOLID WASTE COLLECTION SYS.	152,856.62	431,739.19	100.00	0.00	$	**584,695.81**	356,266.00	228,429.81
88	BONITO CAMPGROUND	50,732.44	343,717.27	0.00	0.00	$	**394,449.71**	391,583.00	2,866.71
89	ESGRT .0625%	354,651.04	2,183,565.56	0.00	0.00	$	**2,538,216.60**	1,229,301.00	1,308,915.60
90	GOLF COURSE	72,039.73	0.00	0.00	0.00	$	**72,039.73**	20,012.00	52,027.73
91	AIRPORT	17,372.96	0.00	0.00	0.00	$	**17,372.96**	153,414.00	(136,041.04)
94	OTERO GREENTREE REGIONAL LANDFILL	815,872.68	4,093,755.75	200.00	0.00	$	**4,909,828.43**	2,494,297.00	2,415,531.43
96	SELF-INSURED FUND	109,962.32	451,452.49	0.00	0.00	$	**561,414.81**	540,640.00	20,774.81
98	PAYROLL CLEARING	291,873.79	0.00	0.00	0.00	$	**291,873.79**	212,703.00	79,170.79
104	UTILITY DEPOSITS	19,888.04	633,181.76	0.00	0.00	$	**653,069.80**	674,999.00	(21,929.20)
105	ECONOMIC DEVELOPMENT	535,197.89	3,973,457.84	0.00	0.00	$	**4,508,655.73**	4,337,828.00	170,827.73
107	SELF INSURED/LIABILITY	507,964.77	668,662.99	0.00	0.00	$	**1,176,627.76**	660,204.00	516,423.76
109	2004 GRT CAPITAL OUTLAY	251,855.00	15,217,773.90	0.00	0.00	$	**15,469,628.90**	5,356,800.00	10,112,828.90
113	2009 G.O. BOND ACQ FUND					$	**-**		-
114	SIDEWALKS REVOLVING LOANS	0.00	143,001.48	0.00	0.00	$	**143,001.48**	110,510.00	32,491.48
115	CORP ESCROW ACCOUNT RESV	1,000.00	0.00	0.00	0.00	$	**1,000.00**	1,000.00	-
119	2012 GRT REF/IMP REVBD	151,708.95	256,223.35	0.00	0.00	$	**407,932.30**	277,743.00	130,189.30
121	2015 GO BONDS - FUN CENTER	250.91	89,812.62	0.00	0.00	$	**90,063.53**	89,981.00	82.53
122	2015 GO BONDS - STREETS	463.07	174,052.99	0.00	0.00	$	**174,516.06**	174,355.00	161.06
901	HOUSING LOW RENT OPERATING	1,049,378.79	96,555.71	0.00	200.00	$	**1,146,134.50**	1,130,790.00	15,344.50
903	HOUSING HOMEOWNERSHIP OPER	602,112.97	111,108.69	0.00	0.00	$	**713,221.66**	701,531.00	11,690.66
904	HOUSING CAPITAL FUND PROJECTS					$	**-**	291,914.00	(291,914.00)
		13,059,214.92	**56,694,605.21**	**4,730.00**	**2,575.00**		**69,761,125.13**	**45,415,114.00**	**24,346,011.13**
		1,719,201.89							
	Cash	17,414,914.53	49,143,173.68						
		(4,355,699.61)							
		13,066,519.92							

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 7/27/2021 **Report Date:** 7/21/2021 **Report No:** 9.

Submitted By: Evelyn Huff

Subject: Consider, and act upon, Resolution 2021-29 approving the DFA Quarterly Report for the period ending June 30, 2021. *(Evelyn Huff, Finance Director)* **(Roll Call Vote Required)**

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve the Resolution

Background: The Quarterly DFA report must be uploaded into the Local Government Budget Management System (LGBMS) by July 31, 2021. The Quarter 4 report must be approved by resolution. Attached is the June 30, 2021 Trial Balance which will be uploaded into LGBMS.

PREPARED 07/21/2021, 11:27:37 DETAIL TRIAL BALANCE
PAGE 1
PROGRAM: GM270L
CITY OF ALAMOGORDO, NEW MEXICO AS OF 06/30/2021 ACCOUNTING
PERIOD 12/2021

FUND 010 GOV WIDE FIXED ASSETS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-161.00-00	ASSETS / LAND	10,345,152.62	
0000-162.00-00	ASSETS / BUILDINGS & APPURTENANCES	31,378,419.05	
0000-162.03-11	BUILDINGS & APPURTENANCES / ACCUM. DEPREC. BUILDINGS		18,082,857.38
0000-164.00-00	ASSETS / MECHANIZED EQUIPMENT	13,747,692.24	
0000-164.03-25	MECHANIZED EQUIPMENT / ACCUM. DEPREC. MECH EQUIP		8,197,317.60
0000-165.00-00	ASSETS / CONSTRUCTION IN PROGRESS	10,424,918.54	
0000-166.00-00	ASSETS / UNSCHEDULED PROPERTY	4,748,521.20	
0000-166.03-61	UNSCHEDULED PROPERTY / ACCUMULATED DEPRECIATION		3,412,635.38
0000-168.00-00	ASSETS / INFRASTRUCTURE	202,677,608.17	
0000-168.03-50	INFRASTRUCTURE / ACCUM. DEPR. - INFRAST		163,554,613.17
0000-253.08-01	EQUITY / FUND BALANCE	2,580,370.71	
0000-270.00-00	EQUITY / INVESTMENT IN ASSETS		82,655,259.00
	FUND TOTALS	275,902,682.53	275,902,682.53

FUND IS IN BALANCE

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	1,643,711.45	
0000-101.01-60	CASH / START UP CASH	1,950.00	
0000-101.01-61	CASH / PETTY CASH	1,250.00	
0000-101.01-62	CASH / PETTY CASH - POSTAGE STMP	100.00	
0000-103.00-00	ASSETS / INVESTMENTS	12,375,049.15	
0000-105.01-51	TAXES RECEIVABLE / GROSS RECEIPTS TAX REC	2,336,921.07	
0000-105.01-53	TAXES RECEIVABLE / PROPERTY TAXES RECEIVABLE	219,323.00	
0000-105.01-57	TAXES RECEIVABLE / FRANCHISE FEES RECEIVABLE	194,472.18	
0000-115.01-57	ACCOUNTS RECEIVABLE / TAXES RECEIVABLE	3,636.82	
0000-115.01-58	ACCOUNTS RECEIVABLE / WEED ABATEMENT RECEIVABLE	84,598.78	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	409,362.23	
0000-115.01-65	ACCOUNTS RECEIVABLE / COURT RECEIVABLES	941,228.02	
0000-115.01-75	ACCOUNTS RECEIVABLE / RETURNED CHECKS	255.62	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		490,761.37
0000-115.02-65	ACCOUNTS REC-CONTRA ACCT / ALLOW-COURT RECEIVABLE		941,228.02
0000-121.03-20	ASSESSMENT RECEIVABLE / ASSESSMENT RECEIVABLE	326.44	
0000-130.02-03	DUE FROM OTHER FUNDS / DUE FR (903)HOMWOWNERSHIP	5.40	
0000-130.02-24	DUE FROM OTHER FUNDS / DUE FR (24) GRANT CAP IMP	418,204.09	
0000-130.02-35	DUE FROM OTHER FUNDS / DUE FR (35) H.I.D.T.A.	2,713.43	
0000-143.03-50	PREPAID ASSETS / PREPAID EXPENSES	356.78	
0000-143.03-67	PREPAID ASSETS / PREPAID POSTAGE	10,002.99	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		95,622.46
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		364,555.92
0000-206.00-00	LIABILITIES / CUSTOMER REFUNDS	244.91	
0000-207.04-40	TAXES PAYABLE / GOVT. GROSS RECEIPT TAX		366.02

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-209.10-10	UNCLAIMED PROPERTY / UNCLAIMED CHECKS		246.70
0000-222.07-22	DEFERRED REVENUES / DEFERRED REVENUES		7,010.00
0000-222.07-24	DEFERRED REVENUES / DEFERRED PROPERTY TAX		111,514.78
0000-229.04-69	DEPOSITS / DEPOSITS		4,170.96
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	238,416.90	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		238,416.90
0000-244.01-00	RESERVE FOR ENCUMBRANCES / PRIOR YR.-RESERVE FOR ENC		375.88
0000-253.08-01	EQUITY / FUND BALANCE		11,317,488.34
0000-279.04-00	EQUITY / OPERATING RESERVE		1,232,951.00
0000-279.05-00	EQUITY / COMMITTED FUND BALANCE		487,127.00
0000-311.10-01	TAXES / CURRENT PROPERTY TAXES		3,344,276.92
0000-311.10-10	TAXES / GROSS RECEIPTS .5%		3,391,335.29
0000-311.10-23	TAXES / GRT HOLD HARMLESS .125%		831,978.31
0000-311.10-24	TAXES / GROSS RECEIPTS INTERNET		613,946.30
0000-311.10-31	TAXES / DELINQUENT PROPERTY TAXES		98,621.49
0000-312.11-02	FEES & PERMITS / BUSINESS REGISTRATION		58,450.00
0000-312.11-03	FEES & PERMITS / BUSINESS REGIST-PENALTY		1,940.00
0000-312.11-16	FEES & PERMITS / MISC LICENSE FEES		2,535.00
0000-312.11-18	FEES & PERMITS / DWI SCREENING FEES		3,840.00
0000-312.11-30	FEES & PERMITS / FRANCHISE FEES-ELECTRIC		558,831.67
0000-312.11-31	FEES & PERMITS / FRANCHISE FEES/GAS		167,476.08
0000-312.11-32	FEES & PERMITS / FRANCHISE FEES-PHONE		45,182.11
0000-312.11-33	FEES & PERMITS / FRANCHISE FEES-TV CABLE		132,130.25
0000-312.11-34	FEES & PERMITS / FRANCHISE FEES-TOY TRAIN		10.00
0000-312.11-35	FEES & PERMITS / FRANCHISE FEE-SW DISPOSAL		62,801.03
0000-312.11-38	FEES & PERMITS / FRANCHISE FEES-CHOICE WST		19,202.68

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-313.12-09	STATE SHARED FEES / GROSS RECEIPTS 1.225%		9,812,939.94
0000-314.13-02	USER FEES / PRINTING & COPYING		2,513.95
0000-314.13-21	USER FEES / ADOPTION FEES-ANIMAL SHEL		40,069.41
0000-314.13-40	USER FEES / RENTAL FEES		4,870.00
0000-314.13-50	USER FEES / RELEASE OF LIEN		2,100.00
0000-314.13-57	USER FEES / A.P.S. REIMBURSEMENT		108,930.49
0000-314.13-94	USER FEES / VENDING POOL		14.00
0000-315.14-01	FINES / COURT FINES		182,001.72
0000-315.14-18	FINES / COURT ADMINISTRATION FEE		23,336.00
0000-315.14-50	FINES / ANIMAL SHELTER FEES		6,214.59
0000-316.15-01	MISCELLANEOUS REVENUE / REFUNDS & COLLECTIONS		2,127.01
0000-316.15-10	MISCELLANEOUS REVENUE / CASHIER'S OVER/SHORT		255.72
0000-316.15-13	MISCELLANEOUS REVENUE / INTEREST		1,682.21
0000-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		2,957.59
0000-316.15-56	MISCELLANEOUS REVENUE / ADMINISTRATION FEES		448,824.00
0000-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	1,620.32	
0000-316.15-94	MISCELLANEOUS REVENUE / LANDFILL REIMBURSEMENT		72,168.00
0000-317.16-73	GRANTS / FEDERAL GRANT		69,557.64
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		63,305.60
0000-391.19-69	TRANSFER FR / TRAN FR (69) '94 GRT		57,166.93
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	1,064,030.57	
0000-491.18-15	TRANSFER TO / TRAN TO (15) CORRECTIONS	10,200.00	
0000-491.18-16	TRANSFER TO / TRAN TO (16) PROMOTIONS	786.78	
0000-491.18-27	TRANSFER TO / TRAN TO (27) MUN CRT OPER	418,419.68	
0000-491.18-32	TRANSFER TO / TRAN TO (32) COMMUNITY SV	3,590,852.25	

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-491.18-71	TRANSFER TO / TRAN TO (71) SENIOR CTR	545,059.89	
0000-491.18-75	TRANSFER TO / TRAN TO (75) RSVP	69,499.83	
0000-491.18-90	TRANSFER TO / TRAN TO (90) GOLF COURSE	79,961.21	
0000-491.81-07	TRANSFER TO / TRAN TO (107) SELF-INS	130,419.00	
1101-411.20-08	SALARIES & BENEFITS / COMMISSIONER COMPENSATION	52,750.02	
1101-411.20-10	SALARIES & BENEFITS / RETIREMENT	864.24	
1101-411.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	120.12	
1101-411.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	2,825.01	
1101-411.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	35,501.82	
1101-411.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	212.96	
1101-411.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	64.40	
1101-411.47-40	UTILITIES / PHONE SERVICE & MAINT	784.01	
1101-411.47-41	UTILITIES / CELLULAR PHONE SERVICE	589.23	
1101-411.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	114.98	
1301-413.20-01	SALARIES & BENEFITS / SUPERVISORY	270,067.57	
1301-413.20-02	SALARIES & BENEFITS / OPERATIONAL	52,067.32	
1301-413.20-04	SALARIES & BENEFITS / OVERTIME	13.72	
1301-413.20-10	SALARIES & BENEFITS / RETIREMENT	46,387.25	
1301-413.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	6,442.63	
1301-413.20-13	SALARIES & BENEFITS / RETIREMENT PLAN FEES	250.00	
1301-413.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	25,952.17	
1301-413.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	11,678.61	
1301-413.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	43,130.61	
1301-413.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	1,341.48	
1301-413.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	43.23	
1301-413.30-40	SUPPLIES / OFFICE SUPPLIES	961.37	

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1301-413.30-45	SUPPLIES / POSTAGE	70.93	
1301-413.30-55	SUPPLIES / FUELS	278.32	
1301-413.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	109.95	
1301-413.47-40	UTILITIES / PHONE SERVICE & MAINT	522.65	
1301-413.47-41	UTILITIES / CELLULAR PHONE SERVICE	2,158.33	
1301-413.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	50.00	
1301-413.57-34	OTHER SERVICES / CONTRACT SERVICES	183.78	
1301-413.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	323.76	
1501-415.20-01	SALARIES & BENEFITS / SUPERVISORY	102,670.44	
1501-415.20-02	SALARIES & BENEFITS / OPERATIONAL	88,236.57	
1501-415.20-10	SALARIES & BENEFITS / RETIREMENT	27,490.53	
1501-415.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	3,818.16	
1501-415.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	14,648.14	
1501-415.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	5,287.63	
1501-415.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	26,630.48	
1501-415.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	621.98	
1501-415.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	27.60	
1501-415.30-40	SUPPLIES / OFFICE SUPPLIES	2,869.27	
1501-415.30-45	SUPPLIES / POSTAGE	710.15	
1501-415.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	5,107.65	
1501-415.47-40	UTILITIES / PHONE SERVICE & MAINT	522.65	
1501-415.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,168.36	
1501-415.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	1,928.00	
1501-415.56-28	OTHER SERVICES / MUNICIPAL COURT PROSECUTE	46,547.81	
1501-415.56-30	OTHER SERVICES / LEGAL FEES & SERVICES	2,679.21	

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1501-415.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	1,766.20	
1501-415.57-34	OTHER SERVICES / CONTRACT SERVICES	8,220.21	
2001-411.20-01	SALARIES & BENEFITS / SUPERVISORY	69,080.00	
2001-411.20-02	SALARIES & BENEFITS / OPERATIONAL	59,847.33	
2001-411.20-10	SALARIES & BENEFITS / RETIREMENT	18,420.08	
2001-411.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	2,558.29	
2001-411.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	10,166.96	
2001-411.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	18,259.53	
2001-411.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	518.28	
2001-411.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	29.90	
2001-411.30-40	SUPPLIES / OFFICE SUPPLIES	2,266.04	
2001-411.30-41	SUPPLIES / RECORDS SUPPLIES	5,385.06	
2001-411.30-42	SUPPLIES / BUSINESS REG. SUPPLIES	992.07	
2001-411.30-45	SUPPLIES / POSTAGE	2,809.72	
2001-411.47-40	UTILITIES / PHONE SERVICE & MAINT	653.34	
2001-411.47-41	UTILITIES / CELLULAR PHONE SERVICE	589.23	
2001-411.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	792.72	
2001-411.56-35	OTHER SERVICES / ADVERTISING	1,951.41	
2001-411.56-40	OTHER SERVICES / PRINTING	64.05	
2001-411.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	60.00	
2001-411.56-97	OTHER SERVICES / NOTARY BOND	252.99	
2001-411.57-01	OTHER SERVICES / ELECTION EXPENSE		4,250.00
2001-411.57-43	OTHER SERVICES / PROFESSIONAL SERVICES	2,876.90	
2001-411.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	172.68	
2102-415.20-01	SALARIES & BENEFITS / SUPERVISORY	125,665.86	
2102-415.20-02	SALARIES & BENEFITS / OPERATIONAL	284,029.47	

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2102-415.20-04	SALARIES & BENEFITS / OVERTIME	204.49	
2102-415.20-10	SALARIES & BENEFITS / RETIREMENT	58,058.00	
2102-415.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	8,063.46	
2102-415.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	31,531.06	
2102-415.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	31,243.41	
2102-415.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	1,641.99	
2102-415.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	96.41	
2102-415.30-40	SUPPLIES / OFFICE SUPPLIES	9,296.86	
2102-415.30-45	SUPPLIES / POSTAGE	2,236.96	
2102-415.47-40	UTILITIES / PHONE SERVICE & MAINT	1,829.32	
2102-415.47-41	UTILITIES / CELLULAR PHONE SERVICE	589.23	
2102-415.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	1,921.35	
2102-415.56-35	OTHER SERVICES / ADVERTISING	360.34	
2102-415.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	500.00	
2102-415.57-02	OTHER SERVICES / BUDGET PREPARATION	212.83	
2102-415.57-15	OTHER SERVICES / AUDIT	38,505.49	
2102-415.57-34	OTHER SERVICES / CONTRACT SERVICES	10,724.47	
2302-415.20-02	SALARIES & BENEFITS / OPERATIONAL	66,139.82	
2302-415.20-04	SALARIES & BENEFITS / OVERTIME	446.14	
2302-415.20-10	SALARIES & BENEFITS / RETIREMENT	9,519.81	
2302-415.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,322.13	
2302-415.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	4,931.93	
2302-415.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	9,926.48	
2302-415.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	268.49	
2302-415.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	18.40	

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2302-415.30-40	SUPPLIES / OFFICE SUPPLIES	2,546.28	
2302-415.30-45	SUPPLIES / POSTAGE	200.98	
2302-415.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	1,663.93	
2302-415.47-40	UTILITIES / PHONE SERVICE & MAINT	130.67	
2400-314.13-36	USER FEES / DONATIONS		14,500.00
2400-419.30-81	SUPPLIES / COPIER SUPPLIES	1,037.50	
2400-419.44-14	MAINTENANCE / COPIER MAINTENANCE	1,961.64	
2400-419.47-01	UTILITIES / ELECTRICITY	53,727.76	
2400-419.47-20	UTILITIES / GAS	4,332.60	
2400-419.47-60	UTILITIES / WATER/SEWER/GARBAGE	5,833.63	
2400-419.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	205,473.41	
2400-419.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	44,996.00	
2400-419.57-14	OTHER SERVICES / COPIER LEASE	6,887.24	
2400-419.57-34	OTHER SERVICES / CONTRACT SERVICES	169,450.12	
2400-419.57-59	OTHER SERVICES / BLDG/LAND-RENTAL/LEASE	68,887.24	
2400-419.57-68	OTHER SERVICES / PROPERTY TAX ADMIN FEE	44,887.33	
2400-419.57-71	OTHER SERVICES / CITY NEWSLETTER	8,640.00	
2400-419.57-72	OTHER SERVICES / CONTINGENCIES	186,281.14	
2400-419.57-86	OTHER SERVICES / POSTAGE SUPPLIES/SVC/MNTC	2,000.49	
2400-419.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	31,017.92	
2400-419.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	647.52	
2400-419.58-03	INSURANCE PREMIUMS / ERRORS & OMISSIONS	88,368.57	
2400-419.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	30,813.83	
2400-419.58-10	INSURANCE PREMIUMS / HONESTY BLANKET BOND	1,182.56	
2400-419.58-11	INSURANCE PREMIUMS / PUBLIC OFFICIAL'S BOND	1,075.00	
2400-419.58-12	INSURANCE PREMIUMS / COMMISSION INSURANCE	80.00	

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2400-419.58-20	INSURANCE PREMIUMS / FUEL TANK INSURANCE	250.00	
2804-315.14-06	FINES / BENCH WARRANT FEES		12,698.00
3104-316.15-08	MISCELLANEOUS REVENUE / ABATEMENT RECOVERIES		12,758.14
3104-429.20-01	SALARIES & BENEFITS / SUPERVISORY	46,649.33	
3104-429.20-02	SALARIES & BENEFITS / OPERATIONAL	70,912.65	
3104-429.20-04	SALARIES & BENEFITS / OVERTIME	1.86	
3104-429.20-10	SALARIES & BENEFITS / RETIREMENT	23,895.74	
3104-429.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	2,433.84	
3104-429.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	6,171.11	
3104-429.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	1,208.01	
3104-429.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	16,849.72	
3104-429.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	2,975.34	
3104-429.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	26.75	
3104-429.30-40	SUPPLIES / OFFICE SUPPLIES	2,464.79	
3104-429.30-45	SUPPLIES / POSTAGE	2,707.70	
3104-429.30-55	SUPPLIES / FUELS	1,906.31	
3104-429.31-05	SUPPLIES / UNIFORMS	5,075.41	
3104-429.31-31	SUPPLIES / EQUIPMENT	3,203.75	
3104-429.31-50	SUPPLIES / SAFETY SUPPLIES	409.23	
3104-429.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	5,858.36	
3104-429.47-40	UTILITIES / PHONE SERVICE & MAINT	1,370.00	
3104-429.50-23	OTHER EXPENSE / COMPUTER SOFTWARE	13,500.00	
3104-429.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	125.00	
3104-429.57-06	OTHER SERVICES / ALAMOGORDO BEAUTIFICATION	9,632.78	
3104-429.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	1,564.84	

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3104-429.61-85	CAPITAL OUTLAY / CER EQUIPMENT REPLACEMENT	25,397.00	
3705-312.11-04	FEES & PERMITS / BUILDING PERMITS		530.00
3705-312.11-05	FEES & PERMITS / BLOCKING PERMITS		300.00
3705-312.11-06	FEES & PERMITS / ZONING REVIEW FEES		51,750.00
3705-312.11-10	FEES & PERMITS / UTILITY PERMIT FEE		11,010.00
3705-312.11-20	FEES & PERMITS / FEMA DETERMINATION FEE		16,740.00
3705-312.11-53	FEES & PERMITS / BACKFLOW ADMIN CHARGE		159.00
3705-419.20-01	SALARIES & BENEFITS / SUPERVISORY	55,535.56	
3705-419.20-02	SALARIES & BENEFITS / OPERATIONAL	28,476.08	
3705-419.20-10	SALARIES & BENEFITS / RETIREMENT	12,097.82	
3705-419.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,680.20	
3705-419.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	6,314.67	
3705-419.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	7,911.63	
3705-419.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	337.53	
3705-419.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	17.49	
3705-419.30-40	SUPPLIES / OFFICE SUPPLIES	1,336.72	
3705-419.30-45	SUPPLIES / POSTAGE	771.19	
3705-419.31-05	SUPPLIES / UNIFORMS	288.00	
3705-419.47-40	UTILITIES / PHONE SERVICE & MAINT	522.65	
3705-419.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,059.22	
3705-419.56-35	OTHER SERVICES / ADVERTISING	1,046.53	
3705-419.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	293.00	
3705-419.57-34	OTHER SERVICES / CONTRACT SERVICES	367.55	
3804-314.13-36	USER FEES / DONATIONS		698.03
3804-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	716.56	
3804-429.20-01	SALARIES & BENEFITS / SUPERVISORY	47,336.20	

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3804-429.20-02	SALARIES & BENEFITS / OPERATIONAL	170,688.94	
3804-429.20-04	SALARIES & BENEFITS / OVERTIME	7,676.23	
3804-429.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	3,692.01	
3804-429.20-10	SALARIES & BENEFITS / RETIREMENT	30,365.32	
3804-429.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	4,217.16	
3804-429.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	18,100.32	
3804-429.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	6,413.27	
3804-429.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	14,852.94	
3804-429.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	64.40	
3804-429.30-40	SUPPLIES / OFFICE SUPPLIES	307.17	
3804-429.30-55	SUPPLIES / FUELS	4,772.83	
3804-429.31-05	SUPPLIES / UNIFORMS	2,265.18	
3804-429.31-31	SUPPLIES / EQUIPMENT	1,702.64	
3804-429.31-50	SUPPLIES / SAFETY SUPPLIES	879.55	
3804-429.31-75	SUPPLIES / CLEANING SUPPLIES	3,312.61	
3804-429.33-10	SUPPLIES / ANIMAL SHELTER SUPPLIES	2,385.82	
3804-429.33-20	SUPPLIES / VETERINARY SUPPLIES	4,492.61	
3804-429.33-26	SUPPLIES / DESIGNATED MATERIALS	1,345.00	
3804-429.44-15	MAINTENANCE / OFFICE MACHINES MAINT.	87.00	
3804-429.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	950.76	
3804-429.44-30	MAINTENANCE / PEST CONTROL	492.88	
3804-429.47-01	UTILITIES / ELECTRICITY	7,162.77	
3804-429.47-20	UTILITIES / GAS	2,926.21	
3804-429.47-40	UTILITIES / PHONE SERVICE & MAINT	1,448.52	
3804-429.47-41	UTILITIES / CELLULAR PHONE SERVICE	990.64	

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3804-429.47-60	UTILITIES / WATER/SEWER/GARBAGE	5,975.82	
3804-429.50-22	OTHER EXPENSE / COMPUTER HARDWARE	1,801.88	
3804-429.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	323.04	
3804-429.57-34	OTHER SERVICES / CONTRACT SERVICES	33,877.76	
3804-429.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	1,942.56	
3804-429.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	766.64	
4004-420.20-01	SALARIES & BENEFITS / SUPERVISORY	75,042.83	
4004-420.20-02	SALARIES & BENEFITS / OPERATIONAL	362,565.44	
4004-420.20-04	SALARIES & BENEFITS / OVERTIME	51,162.28	
4004-420.20-10	SALARIES & BENEFITS / RETIREMENT	60,872.16	
4004-420.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	8,454.21	
4004-420.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	36,608.54	
4004-420.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	2,524.64	
4004-420.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	48,453.34	
4004-420.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	1,907.27	
4004-420.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	110.40	
4004-420.30-40	SUPPLIES / OFFICE SUPPLIES	1,076.00	
4004-420.44-07	MAINTENANCE / INTERNET SUPPORT FEES	1,020.00	
4004-420.44-50	MAINTENANCE / EQUIPMENT MAINTENANCE	74,239.00	
4004-420.47-40	UTILITIES / PHONE SERVICE & MAINT	27,986.03	
4004-420.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,485.96	
4004-420.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	1,998.72	
4004-420.57-28	OTHER SERVICES / IN-SERVICE TRAINING	2,735.20	
4104-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		13,173.46
4104-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		321.24
4104-420.20-01	SALARIES & BENEFITS / SUPERVISORY	748,954.12	

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4104-420.20-02	SALARIES & BENEFITS / OPERATIONAL	1,496,654.21	
4104-420.20-04	SALARIES & BENEFITS / OVERTIME	163,186.80	
4104-420.20-05	SALARIES & BENEFITS / HOLIDAY OVERTIME	50,015.53	
4104-420.20-06	SALARIES & BENEFITS / TRAINING OVERTIME	26,343.54	
4104-420.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	19,615.14	
4104-420.20-10	SALARIES & BENEFITS / RETIREMENT	648,692.38	
4104-420.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	54,524.76	
4104-420.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	57,392.05	
4104-420.20-17	SALARIES & BENEFITS / INCENTIVE/COMPENSATION	10,800.00	
4104-420.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	23,561.06	
4104-420.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	234,181.33	
4104-420.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	82,528.85	
4104-420.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	458.31	
4104-420.20-38	SALARIES & BENEFITS / EDUCATION INCENTIVE	1,450.00	
4104-420.30-40	SUPPLIES / OFFICE SUPPLIES	6,588.85	
4104-420.30-45	SUPPLIES / POSTAGE	1,031.41	
4104-420.30-55	SUPPLIES / FUELS	62,862.70	
4104-420.31-05	SUPPLIES / UNIFORMS	86,291.44	
4104-420.31-30	SUPPLIES / COMMUNITY RELATIONS	4,557.06	
4104-420.31-31	SUPPLIES / EQUIPMENT	15,025.05	
4104-420.31-35	SUPPLIES / LAW ENFORCEMENT SUPPLIES	6,577.90	
4104-420.31-40	SUPPLIES / AMMUNITION & GUN ACCESSOR	14,695.78	
4104-420.31-45	SUPPLIES / PHOTO/EVIDENCE SUPPLIES	3,365.29	
4104-420.31-75	SUPPLIES / CLEANING SUPPLIES	6,009.47	
4104-420.44-07	MAINTENANCE / INTERNET SUPPORT FEES	1,499.88	

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4104-420.44-15	MAINTENANCE / OFFICE MACHINES MAINT.	1,388.48	
4104-420.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	35,861.57	
4104-420.44-25	MAINTENANCE / HEATING & COOLING	659.63	
4104-420.44-30	MAINTENANCE / PEST CONTROL	1,038.79	
4104-420.44-45	MAINTENANCE / BUILDING & STRUCTURES	15,763.16	
4104-420.44-50	MAINTENANCE / EQUIPMENT MAINTENANCE	2,639.51	
4104-420.44-52	MAINTENANCE / COMMUNICATION MAINT.	1,716.48	
4104-420.44-60	MAINTENANCE / RADAR UNITS MAINTENANCE	713.31	
4104-420.47-01	UTILITIES / ELECTRICITY	32,635.42	
4104-420.47-20	UTILITIES / GAS	2,885.92	
4104-420.47-40	UTILITIES / PHONE SERVICE & MAINT	17,945.40	
4104-420.47-41	UTILITIES / CELLULAR PHONE SERVICE	38,926.26	
4104-420.47-60	UTILITIES / WATER/SEWER/GARBAGE	8,916.20	
4104-420.50-22	OTHER EXPENSE / COMPUTER HARDWARE	2,582.67	
4104-420.50-23	OTHER EXPENSE / COMPUTER SOFTWARE	3,306.29	
4104-420.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	38,941.39	
4104-420.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	11,443.86	
4104-420.56-40	OTHER SERVICES / PRINTING	3,209.24	
4104-420.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	4,538.51	
4104-420.56-97	OTHER SERVICES / NOTARY BOND	71.63	
4104-420.57-26	OTHER SERVICES / INVESTIGATIVE SERVICES	14,149.30	
4104-420.57-29	OTHER SERVICES / JANITORIAL SERVICES	11,946.70	
4104-420.57-33	OTHER SERVICES / PHYSICALS & NEW HIRE EXPS	873.00	
4104-420.57-34	OTHER SERVICES / CONTRACT SERVICES	65,699.51	
4104-420.57-39	OTHER SERVICES / ANIMAL EXPENSE	1,902.58	
4104-420.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	24,920.54	

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4104-420.58-05	INSURANCE PREMIUMS / POLICE LIABILITY INS	95,090.48	
4104-420.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	10,584.99	
4104-420.61-85	CAPITAL OUTLAY / CER EQUIPMENT REPLACEMENT	65,113.01	
4104-420.65-70	CAPITAL IMPROVEMENTS / FACILITY IMPROVEMENTS	57,340.23	
4204-312.11-26	FEES & PERMITS / RE-INSPECTION FEES		4,700.00
4204-312.11-55	FEES & PERMITS / BURN PERMITS		90.00
4204-314.13-36	USER FEES / DONATIONS		3,845.60
4204-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		100.00
4204-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		135.00
4204-421.20-01	SALARIES & BENEFITS / SUPERVISORY	187,267.34	
4204-421.20-02	SALARIES & BENEFITS / OPERATIONAL	872,190.46	
4204-421.20-04	SALARIES & BENEFITS / OVERTIME	144,977.05	
4204-421.20-05	SALARIES & BENEFITS / HOLIDAY OVERTIME	37,894.59	
4204-421.20-10	SALARIES & BENEFITS / RETIREMENT	336,365.94	
4204-421.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	25,417.89	
4204-421.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	22,944.61	
4204-421.20-18	SALARIES & BENEFITS / VOLUNTEER FIRE PAY	2,800.00	
4204-421.20-19	SALARIES & BENEFITS / VOLUNTEER FIRE TRAINING	687.50	
4204-421.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	3,139.58	
4204-421.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	115,272.13	
4204-421.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	42,315.61	
4204-421.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	226.32	
4204-421.20-38	SALARIES & BENEFITS / EDUCATION INCENTIVE	300.00	
4204-421.30-45	SUPPLIES / POSTAGE	42.28	
4204-421.30-55	SUPPLIES / FUELS	25,825.16	

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4204-421.31-05	SUPPLIES / UNIFORMS	2,550.00	
4204-421.31-31	SUPPLIES / EQUIPMENT	7,750.95	
4204-421.44-25	MAINTENANCE / HEATING & COOLING	271.20	
4204-421.44-45	MAINTENANCE / BUILDING & STRUCTURES	13,384.60	
4204-421.44-52	MAINTENANCE / COMMUNICATION MAINT.	650.69	
4204-421.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	22,788.56	
4204-421.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	280.00	
4204-421.57-34	OTHER SERVICES / CONTRACT SERVICES	9,181.38	
4204-421.57-80	OTHER SERVICES / OTERO COUNTY JPA-EMS	163,158.40	
4204-421.63-91	CAPITAL OUTLAY / BUILDING IMPROVEMENTS	2,629.80	
4704-429.20-02	SALARIES & BENEFITS / OPERATIONAL	118,253.77	
4704-429.20-04	SALARIES & BENEFITS / OVERTIME	4,110.66	
4704-429.20-10	SALARIES & BENEFITS / RETIREMENT	36,743.02	
4704-429.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	2,948.95	
4704-429.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	1,914.65	
4704-429.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	9,616.13	
4704-429.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	4,979.81	
4704-429.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	24.69	
4704-429.31-05	SUPPLIES / UNIFORMS	450.00	
	FUND TOTALS	35,673,185.75	35,673,185.75

FUND IS IN BALANCE

FUND 012 INTERNAL SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	80,006.05	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	41,341.72	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS	17,915.84	
0000-142.03-10	ASSETS / INVENTORY-CR	200,646.32	
0000-142.03-11	ASSETS / INVENTORY-GAS & OIL	4,669.30	
0000-142.04-11	INVENTORIES / INVENTORY-PAPER	1,682.00	
0000-143.03-50	PREPAID ASSETS / PREPAID EXPENSES	79,201.85	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		30,341.41
0000-203.03-73	LIABILITIES / VACATION/SICK LEAVE PAY.		151,007.00
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		58,647.52
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	15,496.99	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		15,496.99
0000-253.08-01	EQUITY / FUND BALANCE		109,876.66
0000-316.15-31	MISCELLANEOUS REVENUE / FLEET INSURANCE FEES		112,069.08
0000-317.16-73	GRANTS / FEDERAL GRANT		50,679.63
0000-391.19-11	TRANSFER FR / TRAN FR (11) GENERAL OP		1,064,030.57
0000-391.19-15	TRANSFER FR / TRAN FR (15) CORRECT		259.83
0000-391.19-16	TRANSFER FR / TRAN FR (16) LODGER"S		1,104.28
0000-391.19-19	TRANSFER FR / TRAN FR (19) COURT AUTO		6,434.43
0000-391.19-20	TRANSFER FR / TRAN FR (20) LODGER'S TAX		53,605.00
0000-391.19-27	TRANSFER FR / TRAN FR (27) MUN CT OPR		12,403.57
0000-391.19-32	TRANSFER FR / TRAN FR (32) COMMUNITY SV		490,165.76
0000-391.19-44	TRANSFER FR / TRAN FR (44) TRNSPRT FUND		98,994.48
0000-391.19-63	TRANSFER FR / TRAN FR (63) ENGINEERING		29,509.09
0000-391.19-75	TRANSFER FR / TRAN FR (75) RSVP		13,662.77

FUND 012 INTERNAL SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-391.19-81	TRANSFER FR / TRAN FR (81) WATER/SEWER		302,942.00
0000-391.19-86	TRANSFER FR / TRAN FR (86) SOLID WASTE		28,994.03
0000-391.19-90	TRANSFER FR / TRAN FR (90) GOLF COURSE		70,581.02
0000-391.19-91	TRANSFER FR / TRAN FR (91) AIRPORT		40,648.49
0000-419.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	102,900.77	
0000-491.81-07	TRANSFER TO / TRAN TO (107) SELF-INS	41,528.00	
1602-316.15-37	MISCELLANEOUS REVENUE / PURCHASING FEES		15,784.81
1602-316.15-56	MISCELLANEOUS REVENUE / ADMINISTRATION FEES		312.37
1602-415.20-01	SALARIES & BENEFITS / SUPERVISORY	47,951.89	
1602-415.20-02	SALARIES & BENEFITS / OPERATIONAL	37,592.65	
1602-415.20-04	SALARIES & BENEFITS / OVERTIME	1,135.44	
1602-415.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	490.02	
1602-415.20-10	SALARIES & BENEFITS / RETIREMENT	12,315.47	
1602-415.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,710.39	
1602-415.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	7,018.60	
1602-415.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	1,219.30	
1602-415.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	985.44	
1602-415.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	659.10	
1602-415.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	19.33	
1602-415.30-45	SUPPLIES / POSTAGE	201.13	
1602-415.30-55	SUPPLIES / FUELS	72.31	
1602-415.31-01	SUPPLIES / JANITORIAL SUPPLIES	2,998.62	
1602-415.31-50	SUPPLIES / SAFETY SUPPLIES	2.20	
1602-415.31-60	SUPPLIES / SUPPLIES	2,794.37	
1602-415.44-14	MAINTENANCE / COPIER MAINTENANCE	56.65	
1602-415.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	151.86	

FUND 012 INTERNAL SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1602-415.44-30	MAINTENANCE / PEST CONTROL	284.24	
1602-415.47-40	UTILITIES / PHONE SERVICE & MAINT	847.30	
1602-415.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	739.46	
1602-415.56-35	OTHER SERVICES / ADVERTISING	420.43	
1602-415.57-14	OTHER SERVICES / COPIER LEASE	1,861.00	
1602-415.57-29	OTHER SERVICES / JANITORIAL SERVICES	32,686.00	
1602-415.57-34	OTHER SERVICES / CONTRACT SERVICES	367.66	
1602-415.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	323.76	
1602-415.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	1,513.37	
1701-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		20.00
1701-316.15-43	MISCELLANEOUS REVENUE / PERSONNEL SERVICE FEES		34,128.08
1701-415.20-01	SALARIES & BENEFITS / SUPERVISORY	37,980.06	
1701-415.20-02	SALARIES & BENEFITS / OPERATIONAL	181,637.22	
1701-415.20-10	SALARIES & BENEFITS / RETIREMENT	31,559.54	
1701-415.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	4,383.34	
1701-415.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	16,758.64	
1701-415.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	2,109.05	
1701-415.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	16,147.23	
1701-415.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	888.76	
1701-415.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	46.00	
1701-415.30-40	SUPPLIES / OFFICE SUPPLIES	3,561.49	
1701-415.30-45	SUPPLIES / POSTAGE	234.49	
1701-415.30-55	SUPPLIES / FUELS	56.41	
1701-415.31-50	SUPPLIES / SAFETY SUPPLIES	890.52	
1701-415.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	7,510.00	

FUND 012 INTERNAL SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1701-415.44-15	MAINTENANCE / OFFICE MACHINES MAINT.	4,547.91	
1701-415.47-40	UTILITIES / PHONE SERVICE & MAINT	1,370.00	
1701-415.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,178.46	
1701-415.50-23	OTHER EXPENSE / COMPUTER SOFTWARE	119.40	
1701-415.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	1,943.03	
1701-415.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	4,470.32	
1701-415.56-35	OTHER SERVICES / ADVERTISING	7,607.50	
1701-415.56-40	OTHER SERVICES / PRINTING	54.06	
1701-415.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	157.00	
1701-415.57-33	OTHER SERVICES / TESTING & PHYSICALS	17,153.94	
1701-415.57-64	OTHER SERVICES / EAP/MEDIATION SERVICES	1,670.00	
1701-415.57-82	OTHER SERVICES / AWARD/RECOGNITION PROGRAM	9,908.35	
1701-415.57-83	OTHER SERVICES / PERSONNEL SERVICE COSTS	5,784.10	
1701-415.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	323.76	
3303-314.13-40	USER FEES / RENTAL FEES		49,515.54
3303-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		838.06
3303-316.15-39	MISCELLANEOUS REVENUE / FACILITY MAINTENANCE FEES		77,948.08
3303-316.15-81	MISCELLANEOUS REVENUE / EQUIPMENT/SERVICES		6,386.64
3303-419.20-01	SALARIES & BENEFITS / SUPERVISORY	68,376.96	
3303-419.20-02	SALARIES & BENEFITS / OPERATIONAL	289,018.47	
3303-419.20-04	SALARIES & BENEFITS / OVERTIME	3,694.08	
3303-419.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	11,012.40	
3303-419.20-10	SALARIES & BENEFITS / RETIREMENT	51,464.42	
3303-419.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	7,147.39	
3303-419.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	27,140.67	
3303-419.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	53,435.00	

FUND 012 INTERNAL SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3303-419.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	19,462.18	
3303-419.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	87.40	
3303-419.30-40	SUPPLIES / OFFICE SUPPLIES	247.15	
3303-419.30-55	SUPPLIES / FUELS	10,605.00	
3303-419.30-60	SUPPLIES / TOOLS	4,495.16	
3303-419.30-90	SUPPLIES / FIRST AID SUPPLIES	97.67	
3303-419.31-01	SUPPLIES / JANITORIAL SUPPLIES	1,072.62	
3303-419.31-05	SUPPLIES / UNIFORMS	3,249.76	
3303-419.31-50	SUPPLIES / SAFETY SUPPLIES	2,251.91	
3303-419.32-20	SUPPLIES / POOL CHEMICALS	49,210.35	
3303-419.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	7,955.92	
3303-419.44-25	MAINTENANCE / HEATING & COOLING	12,523.41	
3303-419.44-30	MAINTENANCE / PEST CONTROL	591.02	
3303-419.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	779.85	
3303-419.44-45	MAINTENANCE / BUILDING & STRUCTURES	45,677.27	
3303-419.44-52	MAINTENANCE / COMMUNICATION MAINT.	51,358.11	
3303-419.44-70	MAINTENANCE / LIGHT FIXTURES MAINT.	4,437.24	
3303-419.45-05	MAINTENANCE / POOL MECHANICAL EQUIP MT	14,970.02	
3303-419.47-01	UTILITIES / ELECTRICITY	3,940.38	
3303-419.47-20	UTILITIES / GAS	1,068.82	
3303-419.47-40	UTILITIES / PHONE SERVICE & MAINT	3,210.48	
3303-419.47-41	UTILITIES / CELLULAR PHONE SERVICE	2,494.76	
3303-419.47-60	UTILITIES / WATER/SEWER/GARBAGE	836.51	
3303-419.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	11,974.37	
3303-419.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	4,991.46	

FUND 012 INTERNAL SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3303-419.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	4,208.88	
3303-419.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	1,250.23	
3402-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		198.12
3402-316.15-38	MISCELLANEOUS REVENUE / MIS FEES		50,090.47
3402-419.20-01	SALARIES & BENEFITS / SUPERVISORY	72,481.58	
3402-419.20-02	SALARIES & BENEFITS / OPERATIONAL	77,882.50	
3402-419.20-04	SALARIES & BENEFITS / OVERTIME	3,050.39	
3402-419.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	4,468.99	
3402-419.20-10	SALARIES & BENEFITS / RETIREMENT	21,652.14	
3402-419.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	3,007.33	
3402-419.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	12,177.89	
3402-419.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	8,380.40	
3402-419.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	627.11	
3402-419.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	27.60	
3402-419.30-40	SUPPLIES / OFFICE SUPPLIES	221.33	
3402-419.30-45	SUPPLIES / POSTAGE	18.76	
3402-419.30-55	SUPPLIES / FUELS	904.86	
3402-419.30-80	SUPPLIES / COMPUTER SUPPLIES	1,865.38	
3402-419.44-05	MAINTENANCE / COMPUTER HARDWARE MAINT.	6,814.63	
3402-419.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	219,847.98	
3402-419.44-07	MAINTENANCE / INTERNET SUPPORT FEES	5,100.00	
3402-419.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	681.03	
3402-419.47-40	UTILITIES / PHONE SERVICE & MAINT	2,572.48	
3402-419.47-41	UTILITIES / CELLULAR PHONE SERVICE	2,652.71	
3402-419.50-22	OTHER EXPENSE / COMPUTER HARDWARE	3,508.50	
3402-419.57-28	OTHER SERVICES / IN SERVICE TRAINING	15,979.00	

FUND 012 INTERNAL SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3402-419.57-34	OTHER SERVICES / CONTRACT SERVICES	157,837.25	
3402-419.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	971.28	
3402-419.60-22	CAPITAL OUTLAY / COMPUTER HARDWARE	53,573.82	
3402-419.61-60	CAPITAL OUTLAY / CAPITAL EQUIPMENT	109,966.08	
3503-316.15-32	MISCELLANEOUS REVENUE / FLEET MAINTENANCE FEES		25,953.73
3503-419.20-01	SALARIES & BENEFITS / SUPERVISORY	53,833.60	
3503-419.20-02	SALARIES & BENEFITS / OPERATIONAL	135,106.67	
3503-419.20-04	SALARIES & BENEFITS / OVERTIME	307.59	
3503-419.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	6,634.04	
3503-419.20-10	SALARIES & BENEFITS / RETIREMENT	26,908.67	
3503-419.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	3,737.38	
3503-419.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	14,696.18	
3503-419.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	2,983.38	
3503-419.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	28,659.30	
3503-419.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	6,559.89	
3503-419.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	43.70	
3503-419.20-33	SALARIES & BENEFITS / TOOL ALLOWANCE	3,400.00	
3503-419.30-01	SUPPLIES / PREV MAINTENANCE SUPPLIES	22,873.70	
3503-419.30-40	SUPPLIES / OFFICE SUPPLIES	612.81	
3503-419.30-55	SUPPLIES / FUELS	1,956.31	
3503-419.30-60	SUPPLIES / TOOLS	5,665.03	
3503-419.30-90	SUPPLIES / FIRST AID SUPPLIES	224.77	
3503-419.31-05	SUPPLIES / UNIFORMS	2,896.11	
3503-419.31-50	SUPPLIES / SAFETY SUPPLIES	1,855.81	
3503-419.31-75	SUPPLIES / CLEANING SUPPLIES	1,411.04	

FUND 012 INTERNAL SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3503-419.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	836.82	
3503-419.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	5,880.47	
3503-419.47-01	UTILITIES / ELECTRICITY	6,272.56	
3503-419.47-20	UTILITIES / GAS	1,277.32	
3503-419.47-40	UTILITIES / PHONE SERVICE & MAINT	1,500.64	
3503-419.47-41	UTILITIES / CELLULAR PHONE SERVICE	975.89	
3503-419.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	855.00	
3503-419.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	647.52	
3503-419.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	1,551.56	
	FUND TOTALS	3,002,629.51	3,002,629.51

FUND IS IN BALANCE

FUND 015 CORRECTIONS-CITY EXPENSE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	45,983.52	
0000-115.01-65	ACCOUNTS RECEIVABLE / COURT RECEIVABLES	114,917.50	
0000-115.02-65	ACCOUNTS REC-CONTRA ACCT / ALLOW-COURT RECEIVABLE		114,917.50
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		3,680.00
0000-253.08-01	EQUITY / FUND BALANCE		6,877.42
0000-312.11-22	FEES & PERMITS / LIQUOR LICENSE REGIST.		2,850.00
0000-315.14-04	FINES / CORRECTION FEES		50,396.00
0000-391.19-11	TRANSFER FR / TRAN FR (11) GENERAL OP		10,200.00
0000-427.57-47	OTHER SERVICES / LAB SERVICES	360.07	
0000-427.57-49	OTHER SERVICES / PRISONER SUPPORT	27,400.00	
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	259.83	
	FUND TOTALS	188,920.92	188,920.92

FUND IS IN BALANCE

FUND 016 PROMOTIONS - LODGERS TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	142,492.82	
0000-103.00-00	ASSETS / INVESTMENTS	171,690.54	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	406.89	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		973.89
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		1,202.93
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	6,775.36	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		6,775.36
0000-253.08-01	EQUITY / FUND BALANCE		191,885.07
0000-311.10-20	TAXES / LODGERS TAX		226,604.90
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		1,905.35
0000-391.19-11	TRANSFER FR / TRAN FR (11) GENERAL OP		786.78
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	1,104.28	
0001-419.20-01	SALARIES & BENEFITS / SUPERVISORY	15,457.39	
0001-419.20-02	SALARIES & BENEFITS / OPERATIONAL	3,998.23	
0001-419.20-04	SALARIES & BENEFITS / OVERTIME	3.42	
0001-419.20-10	SALARIES & BENEFITS / RETIREMENT	2,801.63	
0001-419.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	389.18	
0001-419.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	1,489.48	
0001-419.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	1,328.99	
0001-419.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	78.39	
0001-419.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	5.07	
0001-419.30-45	SUPPLIES / POSTAGE	8.75	
0001-419.47-40	UTILITIES / PHONE SERVICE & MAINT	391.99	
0001-419.47-41	UTILITIES / CELLULAR PHONE SERVICE	944.89	
0001-419.50-23	OTHER EXPENSE / COMPUTER SOFTWARE	394.79	

FUND 016 PROMOTIONS - LODGERS TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0001-419.56-35	OTHER SERVICES / ADVERTISING	45,516.19	
0001-419.56-40	OTHER SERVICES / PRINTING	7,691.00	
0001-419.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	1,165.00	
0001-419.57-93	OTHER SERVICES / MISCELLANEOUS EVENTS	26,000.00	
	FUND TOTALS	430,134.28	430,134.28

FUND IS IN BALANCE

FUND 017 POLICE COURT BONDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	7,938.00	
0000-205.00-00	LIABILITIES / BAIL BONDS		2,238.00
0000-231.07-10	PAYABLES / SURETY BONDS		5,700.00
	FUND TOTALS	7,938.00	7,938.00

FUND IS IN BALANCE

FUND 019 COURT AUTOMATION FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	8,581.86	
0000-115.01-65	ACCOUNTS RECEIVABLE / COURT RECEIVABLES	12,765.41	
0000-115.02-65	ACCOUNTS REC-CONTRA ACCT / ALLOW-COURT RECEIVABLE		12,765.41
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		959.47
0000-253.08-01	EQUITY / FUND BALANCE	959.47	
0000-315.14-12	FINES / COURT AUTOMATION FEES		16,633.00
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	6,434.43	
1201-412.30-40	SUPPLIES / OFFICE SUPPLIES	1,181.20	
1201-412.30-80	SUPPLIES / COMPUTER SUPPLIES	1,940.20	
1201-412.31-60	SUPPLIES / SUPPLIES	1,823.30	
1201-412.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	576.00	
1201-412.44-07	MAINTENANCE / INTERNET SUPPORT FEES	1,020.00	
1201-412.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	758.36	
1201-412.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,834.35	
1201-412.56-40	OTHER SERVICES / PRINTING	360.50	
2701-317.16-13	GRANTS / STATE GRANT		21,983.63
2701-427.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	10,149.82	
2701-427.44-14	MAINTENANCE / COPIER MAINTENANCE	1,093.89	
2701-427.57-04	OTHER SERVICES / VIDEO ARRAIGNMENT	2,862.72	
	FUND TOTALS	52,341.51	52,341.51

FUND IS IN BALANCE

FUND 020 LODGER'S TAX-CITY'S SHARE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	129,564.33	
0000-101.01-60	CASH / START UP CASH	1,200.00	
0000-103.00-00	ASSETS / INVESTMENTS	38,739.33	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	1,921.54	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		184.00
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		3,804.00
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		3,658.07
0000-206.00-00	LIABILITIES / CUSTOMER REFUNDS		1,381.54
0000-207.04-40	TAXES PAYABLE / GOVT. GROSS RECEIPT TAX		125.05
0000-222.07-22	DEFERRED REVENUES / DEFERRED REVENUES		7,754.24
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	147.56	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		147.56
0000-253.08-01	EQUITY / FUND BALANCE		25,508.47
0000-311.10-20	TAXES / LODGERS TAX		339,907.31
0000-314.13-09	USER FEES / FACILITY RENTAL		1,726.47
0000-314.13-15	USER FEES / CONCESSIONS		5,693.94
0000-314.13-98	USER FEES / VENDOR CONCESSIONS		114.30
0000-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		1,400.00
0000-316.15-28	MISCELLANEOUS REVENUE / SPECIAL EVENTS		15,827.81
0000-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	2,367.21	
0000-317.16-73	GRANTS / FEDERAL GRANT		5,821.29
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		429.91
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	53,605.00	
0000-491.81-07	TRANSFER TO / TRAN TO (107) SELF-INS	459.00	
0006-454.20-01	SALARIES & BENEFITS / SUPERVISORY	24,780.12	

FUND 020 LODGER'S TAX-CITY'S SHARE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0006-454.20-02	SALARIES & BENEFITS / OPERATIONAL	35,677.12	
0006-454.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	941.09	
0006-454.20-04	SALARIES & BENEFITS / OVERTIME	13,110.36	
0006-454.20-10	SALARIES & BENEFITS / RETIREMENT	8,682.59	
0006-454.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,205.82	
0006-454.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	5,531.75	
0006-454.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	6,324.21	
0006-454.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	539.17	
0006-454.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	28.09	
0006-454.30-35	SUPPLIES / SUPPLIES/EQUIPMENT	868.04	
0006-454.30-40	SUPPLIES / OFFICE SUPPLIES	664.44	
0006-454.30-45	SUPPLIES / POSTAGE	9.00	
0006-454.30-55	SUPPLIES / FUELS	566.82	
0006-454.31-65	SUPPLIES / CIVIC CENTER SUPPLIES	1,841.06	
0006-454.31-66	SUPPLIES / EVENT SUPPLIES	4,843.48	
0006-454.31-75	SUPPLIES / CLEANING SUPPLIES	1,506.56	
0006-454.31-76	SUPPLIES / COPIER SUPPLIES	285.00	
0006-454.31-77	SUPPLIES / GROUNDS SUPPLIES	100.00	
0006-454.33-40	SUPPLIES / PERMITS AND LICENSES	8,826.24	
0006-454.44-07	MAINTENANCE / INTERNET SUPPORT FEES	1,020.00	
0006-454.44-30	MAINTENANCE / PEST CONTROL	515.35	
0006-454.47-01	UTILITIES / ELECTRICITY	18,860.13	
0006-454.47-20	UTILITIES / GAS	1,984.87	
0006-454.47-40	UTILITIES / PHONE SERVICE & MAINT	1,517.11	
0006-454.47-41	UTILITIES / CELLULAR PHONE SERVICE	821.31	
0006-454.47-60	UTILITIES / WATER/SEWER/GARBAGE	3,193.99	

FUND 020 LODGER'S TAX-CITY'S SHARE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0006-454.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	2,705.58	
0006-454.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	449.00	
0006-454.56-40	OTHER SERVICES / PRINTING	37.85	
0006-454.57-34	OTHER SERVICES / CONTRACT SERVICES	5,473.31	
0006-454.57-93	OTHER SERVICES / SPECIAL EVENTS	11,832.41	
0006-454.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	531.40	
0006-454.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	971.28	
0006-454.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	3,843.95	
0006-454.58-08	INSURANCE PREMIUMS / FLOOD INSURANCE	1,054.00	
0006-454.58-71	INSURANCE PREMIUMS / GENERAL LIABILITY INS	8,557.49	
0006-454.61-60	CAPITAL OUTLAY / CAPITAL EQUIPMENT	5,780.00	
	FUND TOTALS	413,483.96	413,483.96

FUND IS IN BALANCE

FUND 021 D.A.R.E. DONATIONS FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	6,197.83	
0000-103.00-00	ASSETS / INVESTMENTS	16,211.35	
0000-253.08-01	EQUITY / FUND BALANCE		22,129.24
0000-314.13-36	USER FEES / DONATIONS		100.00
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		179.94
	FUND TOTALS	22,409.18	22,409.18

FUND IS IN BALANCE

FUND 024 GRANT CAPITAL IMPROVEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-105.01-55	TAXES RECEIVABLE / GRANT RECEIVABLE	104,776.48	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		84,213.23
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		4,292.97
0000-208.05-11	DUE TO OTHER FUNDS / DUE TO (11) GENERAL OP		418,204.09
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	220,490.94	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		220,490.94
0000-253.08-01	EQUITY / FUND BALANCE		82,150.55
0000-317.16-13	GRANTS / STATE GRANT		420,392.66
0000-317.16-59	GRANTS / OTHER GRANTS		240,755.12
0000-317.16-73	GRANTS / FEDERAL GRANT		40,307.03
0000-391.91-09	TRANSFER FR / TRAN FR (109) 2004 GRT		4,586.02
0000-419.20-01	SALARIES & BENEFITS / SUPERVISORY	77,957.12	
0000-419.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	3,734.36	
0000-419.20-10	SALARIES & BENEFITS / RETIREMENT	11,013.00	
0000-419.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,529.54	
0000-419.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	6,278.98	
0000-419.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	4,280.16	
0000-419.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	327.83	
0000-419.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	16.10	
0000-419.31-05	SUPPLIES / UNIFORMS	13,672.43	
0000-419.31-31	SUPPLIES / EQUIPMENT	489.50	
0000-419.32-75	SUPPLIES / PROGRAM SUPPLIES	6,282.08	
0000-419.47-41	UTILITIES / CELLULAR PHONE SERVICE	990.64	
0000-419.50-22	OTHER EXPENSE / COMPUTER HARDWARE	4,538.53	
0000-419.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	546.60	

FUND 024 GRANT CAPITAL IMPROVEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-419.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	1,774.24	
0000-419.56-32	OTHER SERVICES / INDIRECT CHARGES	4,868.29	
0000-419.57-34	OTHER SERVICES / CONTRACT SERVICES	2,599.98	
0000-419.61-60	CAPITAL OUTLAY / CAPITAL EQUIPMENT	707,522.83	
0000-419.63-91	CAPITAL OUTLAY / BUILDING IMPROVEMENTS	51,997.35	
3804-429.31-75	SUPPLIES / CLEANING SUPPLIES	442.69	
3804-429.31-90	SUPPLIES / ANIMAL FEED	3,393.70	
3804-429.33-20	SUPPLIES / VETERINARY SUPPLIES	1,122.35	
4604-317.16-13	GRANTS / STATE GRANT		2,286.15
4604-420.20-04	SALARIES & BENEFITS / OVERTIME	617.72	
9799-990.68-99	CAPITAL OUTLAY / ICIP	286,415.32	
	FUND TOTALS	1,517,678.76	1,517,678.76

FUND IS IN BALANCE

FUND 025 INVESTMENT POOL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.00-00	ASSETS / INVESTMENTS	5,607.78	
0000-103.04-00	INVESTMENTS / PIONEER BANK	277,364.25	
0000-103.05-00	INVESTMENTS / FIRST SAVINGS BANK	3,308,936.01	
0000-103.06-00	INVESTMENTS / BANK '34	250,000.00	
0000-103.19-00	INVESTMENTS / BANK OF THE WEST	276,550.17	
0000-103.20-00	INVESTMENTS / WASHINGTON FEDERAL	1,427,244.91	
0000-103.21-00	INVESTMENTS / MORETON CAPITAL MARKETS	50,941,237.69	
0000-248.06-11	POOLED EQUITY / INV FR (11) GENERAL FUND		12,375,049.15
0000-248.06-16	POOLED EQUITY / INV FR (16) PROMOTIONS		171,690.54
0000-248.06-20	POOLED EQUITY / INV FR (20) LODGER'S TAX		38,739.33
0000-248.06-21	POOLED EQUITY / INV FR (21) DARE DONATION		16,211.35
0000-248.06-28	POOLED EQUITY / INV FR (28) POLICE CONTIN		53,950.75
0000-248.06-31	POOLED EQUITY / INV FR (31) CEMETERY		800,630.42
0000-248.06-33	POOLED EQUITY / INV FR (33) FIRE PROTECT		168,475.60
0000-248.06-37	POOLED EQUITY / INV FR (37) ST HWY CLEAN		114,685.28
0000-248.06-38	POOLED EQUITY / INV FR (38) TRAFFIC SAFET		48,270.22
0000-248.06-42	POOLED EQUITY / INV FR (42) '84 GRT		1,205,641.32
0000-248.06-49	POOLED EQUITY / INV FR (49) '86 GRT		3,813,509.22
0000-248.06-61	POOLED EQUITY / INV FR (61) '91 GRT/INFRA		537,353.68
0000-248.06-69	POOLED EQUITY / INV FR (69) '94 GROSS REC		2,554,807.94
0000-248.06-74	POOLED EQUITY / INV FR (74) SENIOR GIFT		89,511.10
0000-248.06-81	POOLED EQUITY / INV FR (81) WATER/SEWER		5,798,118.85
0000-248.06-82	POOLED EQUITY / INV FR (82) JT W/S P&I		39,898.87
0000-248.06-86	POOLED EQUITY / INV FR (86) SOLID WASTE		431,739.19
0000-248.06-88	POOLED EQUITY / INV FR (88) BONITO LAKE		343,717.27

FUND 025 INVESTMENT POOL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-248.06-89	POOLED EQUITY / INV FR (89) ESGRT .0625%		2,183,565.56
0000-248.06-94	POOLED EQUITY / INV FR (94) LANDFILL OP.		4,093,755.75
0000-248.06-96	POOLED EQUITY / INV FR (96) FLEET COLLISN		451,452.49
0000-248.91-04	CONSOLIDATED CASH (91) / INV FR (104) UTILITY DEP		633,181.76
0000-248.91-05	CONSOLIDATED CASH (91) / INV FR (105) ECONOMIC DEV		3,973,457.84
0000-248.91-07	CONSOLIDATED CASH (91) / INV FR (107) LIAB/DED		668,662.99
0000-248.91-09	CONSOLIDATED CASH (91) / INV FR (109) ST CAP GRT		15,217,773.90
0000-248.91-14	CONSOLIDATED CASH (91) / INV(114)SIDEWALK REV LOAN		143,001.48
0000-248.91-19	CONSOLIDATED CASH (91) / INV FR (119) 12 GRT REVBD		256,223.35
0000-248.91-21	CONSOLIDATED CASH (91) / INV(121)'15 GO BD-FUN CTR		89,812.62
0000-248.91-22	CONSOLIDATED CASH (91) / INV(122)'15 GO BD-STREETS		174,052.99
	FUND TOTALS	56,486,940.81	56,486,940.81

FUND IS IN BALANCE

FUND 027 MUNICIPAL COURT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	26,309.05	
0000-115.01-65	ACCOUNTS RECEIVABLE / COURT RECEIVABLES	39,789.53	
0000-115.02-65	ACCOUNTS REC-CONTRA ACCT / ALLOW-COURT RECEIVABLE		39,789.53
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		5,332.15
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		14,735.40
0000-222.07-23	DEFERRED REVENUES / DEFERRED REVENUE-COURTS		4,820.19
0000-253.08-01	EQUITY / FUND BALANCE	24,706.74	
0000-317.16-73	GRANTS / FEDERAL GRANT		19,869.03
0000-391.19-11	TRANSFER FR / TRAN FR (11) GENERAL OP		418,419.68
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	12,403.57	
1201-412.20-01	SALARIES & BENEFITS / SUPERVISORY	93,763.10	
1201-412.20-02	SALARIES & BENEFITS / OPERATIONAL	113,386.95	
1201-412.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	1,557.69	
1201-412.20-10	SALARIES & BENEFITS / RETIREMENT	23,804.30	
1201-412.20-11	SALARIES & BENEFITS / DEFERRED COMPENSATION	56,676.24	
1201-412.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	3,306.01	
1201-412.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	20,822.59	
1201-412.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	1,149.71	
1201-412.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	20,051.78	
1201-412.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	842.97	
1201-412.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	48.30	
1201-412.30-45	SUPPLIES / POSTAGE	1,544.80	
1201-412.31-05	SUPPLIES / UNIFORMS	494.00	
1201-412.47-40	UTILITIES / PHONE SERVICE & MAINT	2,478.62	
1201-412.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	3,889.85	

FUND 027 MUNICIPAL COURT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1201-412.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	600.00	
1201-412.56-10	OTHER SERVICES / INDIGENT ATTORNEYS	21,322.79	
1201-412.56-48	OTHER SERVICES / COLLECTION AGENCY FEES	1,266.00	
1201-412.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	1,020.81	
2801-315.14-06	FINES / BENCH WARRANT FEES		13,177.40
2901-427.31-05	SUPPLIES / UNIFORMS	147.74	
2901-427.31-60	SUPPLIES / SUPPLIES	27.99	
2901-427.47-41	UTILITIES / CELLULAR PHONE SERVICE	652.82	
2901-427.57-34	OTHER SERVICES / CONTRACT SERVICES	43,893.87	
2901-427.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	185.56	
	FUND TOTALS	516,143.38	516,143.38

FUND IS IN BALANCE

FUND 028 POLICE CONTINGENCY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	15,261.79	
0000-103.00-00	ASSETS / INVESTMENTS	53,950.75	
0000-209.00-00	LIABILITIES / SEIZURES		110,268.33
0000-253.08-01	EQUITY / FUND BALANCE	37,682.88	
0000-316.15-81	MISCELLANEOUS REVENUE / EQUIPMENT/SERVICES		1,095.00
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		598.71
0004-420.47-41	UTILITIES / CELLULAR PHONE SERVICE	5,066.62	
	FUND TOTALS	111,962.04	111,962.04

FUND IS IN BALANCE

FUND 031 CEMETERY-PERPETUAL CARE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	15,850.00	
0000-103.00-00	ASSETS / INVESTMENTS	800,630.42	
0000-253.08-01	EQUITY / FUND BALANCE		796,326.76
0000-316.15-06	MISCELLANEOUS REVENUE / LAND SALES		11,275.00
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		8,878.66
	FUND TOTALS	816,480.42	816,480.42

FUND IS IN BALANCE

FUND 032 COMMUNITY SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	436,712.97	
0000-101.01-60	CASH / START UP CASH	1,000.00	
0000-101.01-61	CASH / PETTY CASH	275.00	
0000-101.01-63	CASH / PETTY CASH - ADV KAMP	500.00	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	52,987.26	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		67,749.92
0000-143.03-50	PREPAID ASSETS / PREPAID EXPENSES	377.84	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		41,041.34
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		102,230.69
0000-206.00-00	LIABILITIES / CUSTOMER REFUNDS	294.18	
0000-207.04-40	TAXES PAYABLE / GOVT. GROSS RECEIPT TAX		1,487.21
0000-209.10-10	UNCLAIMED PROPERTY / UNCLAIMED CHECKS		393.26
0000-222.07-21	DEFERRED REVENUES / DEFERRED REVENUES-GEN		7,027.06
0000-222.07-26	DEFERRED REVENUES / GIFT CARDS		546.50
0000-229.04-62	DEPOSITS / RECREATION DEPOSITS		17,734.25
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	36,300.02	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		36,300.02
0000-253.08-01	EQUITY / FUND BALANCE	115,127.49	
0000-264.08-08	CONTRIBUTED CAPITAL / CONTRUBUTIONS-OTHER		1,000.00
0000-316.15-10	MISCELLANEOUS REVENUE / CASHIER'S OVER/SHORT	.50	
0000-317.16-73	GRANTS / FEDERAL GRANT		118,594.06
0000-391.19-11	TRANSFER FR / TRAN FR (11) GENERAL OP		3,590,852.25
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	490,165.76	
0000-491.81-07	TRANSFER TO / TRAN TO (107) SELF-INS	20,765.00	
0006-314.13-30	USER FEES / OPENING/CLOSING		30,475.00

FUND 032 COMMUNITY SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0006-314.13-31	USER FEES / SALE OF LOTS		11,275.00
0006-314.13-32	USER FEES / MARKER INSTALLATION		3,775.00
0006-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	42.55	
0006-419.20-02	SALARIES & BENEFITS / OPERATIONAL	51,335.79	
0006-419.20-04	SALARIES & BENEFITS / OVERTIME	2,223.41	
0006-419.20-10	SALARIES & BENEFITS / RETIREMENT	7,392.42	
0006-419.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,026.66	
0006-419.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	4,071.86	
0006-419.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	3,994.01	
0006-419.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	3,495.47	
0006-419.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	18.33	
0006-419.30-55	SUPPLIES / FUELS	1,282.20	
0006-419.31-05	SUPPLIES / UNIFORMS	982.90	
0006-419.31-50	SUPPLIES / SAFETY SUPPLIES	851.45	
0006-419.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	498.23	
0006-419.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	80.97	
0006-419.44-51	MAINTENANCE / CEMETERY MAINTENANCE	2,668.71	
0006-419.47-01	UTILITIES / ELECTRICITY	2,444.56	
0006-419.47-20	UTILITIES / GAS	1,158.59	
0006-419.47-40	UTILITIES / PHONE SERVICE & MAINT	944.45	
0006-419.47-60	UTILITIES / WATER/SEWER/GARBAGE	1,345.76	
0006-419.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	1,569.33	
0006-419.56-40	OTHER SERVICES / PRINTING	2.91	
0006-419.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	370.16	
0006-419.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	323.76	
0006-419.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	128.23	

FUND 032 COMMUNITY SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6106-314.13-05	USER FEES / YOUTH PROGRAM FEES		6,691.21
6106-314.13-10	USER FEES / SWIMMING POOL RECEIPTS		10,908.98
6106-314.13-15	USER FEES / CONCESSIONS		460.45
6106-314.13-18	USER FEES / REC. DAILY USE/PASSES		2.86
6106-314.13-22	USER FEES / POOL DAILY USE/PASSES		4,183.09
6106-314.13-36	USER FEES / DONATIONS		100.00
6106-314.13-40	USER FEES / RENTAL FEES		1,948.42
6106-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	1,660.36	
6106-450.20-01	SALARIES & BENEFITS / SUPERVISORY	76,339.76	
6106-450.20-02	SALARIES & BENEFITS / OPERATIONAL	153,004.87	
6106-450.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	3,455.04	
6106-450.20-04	SALARIES & BENEFITS / OVERTIME	2,858.08	
6106-450.20-10	SALARIES & BENEFITS / RETIREMENT	32,996.19	
6106-450.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	4,582.45	
6106-450.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	17,090.43	
6106-450.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	35,999.56	
6106-450.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	4,708.33	
6106-450.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	69.00	
6106-450.30-55	SUPPLIES / FUELS	328.65	
6106-450.30-90	SUPPLIES / FIRST AID SUPPLIES	90.66	
6106-450.31-05	SUPPLIES / UNIFORMS	79.50	
6106-450.31-60	SUPPLIES / SUPPLIES	2,438.72	
6106-450.31-65	SUPPLIES / PROGRAM SUPPLIES	2,255.41	
6106-450.31-75	SUPPLIES / CLEANING SUPPLIES	3,106.58	
6106-450.32-25	SUPPLIES / POOL SUPPLIES	495.55	

FUND 032 COMMUNITY SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6106-450.33-40	SUPPLIES / PERMITS AND LICENSES	1,067.42	
6106-450.44-07	MAINTENANCE / INTERNET SUPPORT FEES	2,537.75	
6106-450.44-14	MAINTENANCE / COPIER MAINTENANCE	2,183.61	
6106-450.44-30	MAINTENANCE / PEST CONTROL	693.29	
6106-450.44-75	MAINTENANCE / REC STRUCTURES & EQUIP	4,744.01	
6106-450.47-02	UTILITIES / ELECTRICITY-RECREATION	34,124.76	
6106-450.47-04	UTILITIES / ELECTRICITY-BALLFIELDS	6,121.19	
6106-450.47-20	UTILITIES / GAS	21,944.97	
6106-450.47-40	UTILITIES / PHONE SERVICE & MAINT	3,027.68	
6106-450.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,607.00	
6106-450.47-60	UTILITIES / WATER/SEWER/GARBAGE	15,018.67	
6106-450.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	1,095.60	
6106-450.56-35	OTHER SERVICES / ADVERTISING	103.74	
6106-450.57-34	OTHER SERVICES / CONTRACT SERVICES	1,408.78	
6106-450.57-38	OTHER SERVICES / CONTRACT INSTRUCTORS	270.00	
6106-450.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	5,566.77	
6106-450.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	1,618.80	
6106-450.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	13,939.24	
6106-450.65-70	CAPITAL IMPROVEMENTS / FACILITY IMPROVEMENTS	7,020.00	
6206-316.15-01	MISCELLANEOUS REVENUE / REFUNDS & COLLECTIONS		56.75
6206-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		163.87
6206-410.20-01	SALARIES & BENEFITS / SUPERVISORY	57,627.00	
6206-410.20-02	SALARIES & BENEFITS / OPERATIONAL	508,105.93	
6206-410.20-04	SALARIES & BENEFITS / OVERTIME	19,962.41	
6206-410.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	4,821.85	
6206-410.20-10	SALARIES & BENEFITS / RETIREMENT	80,522.05	

FUND 032 COMMUNITY SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6206-410.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	11,183.45	
6206-410.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	44,482.35	
6206-410.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	82,698.03	
6206-410.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	18,700.09	
6206-410.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	183.58	
6206-410.20-33	SALARIES & BENEFITS / TOOL ALLOWANCE	1,200.00	
6206-410.30-55	SUPPLIES / FUELS	22,138.26	
6206-410.30-60	SUPPLIES / TOOLS	867.12	
6206-410.31-05	SUPPLIES / UNIFORMS	7,498.70	
6206-410.31-31	SUPPLIES / EQUIPMENT	4,917.33	
6206-410.31-50	SUPPLIES / SAFETY SUPPLIES	6,936.71	
6206-410.31-72	SUPPLIES / FERTILIZERS/HERBICIDES	17,930.21	
6206-410.31-75	SUPPLIES / CLEANING SUPPLIES	4,963.94	
6206-410.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	11,843.86	
6206-410.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	13,395.87	
6206-410.44-80	MAINTENANCE / PARKS MAINTENANCE	57,727.58	
6206-410.47-01	UTILITIES / ELECTRICITY	22,613.37	
6206-410.47-20	UTILITIES / GAS	495.85	
6206-410.47-40	UTILITIES / PHONE SERVICE & MAINT	1,108.64	
6206-410.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,531.08	
6206-410.47-60	UTILITIES / WATER/SEWER/GARBAGE	36,739.24	
6206-410.50-22	OTHER EXPENSE / COMPUTER HARDWARE	1,105.00	
6206-410.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	12,255.22	
6206-410.57-31	OTHER SERVICES / PORTABLE TOILET RENTAL	5,477.55	
6206-410.57-34	OTHER SERVICES / CONTRACT SERVICES	11,088.07	

FUND 032 COMMUNITY SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6206-410.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	4,271.20	
6206-410.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	6,475.20	
6206-410.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	5,789.11	
6306-314.13-15	USER FEES / CONCESSIONS		18,986.53
6306-314.13-26	USER FEES / PROGRAM INCOME(OTHER)		7,709.21
6306-314.13-36	USER FEES / DONATIONS		3,391.37
6306-314.13-81	USER FEES / ANNUAL PASSES		17,557.75
6306-314.13-99	USER FEES / ZOO ADMISSION FEES		103,238.01
6306-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		1,258.75
6306-316.15-10	MISCELLANEOUS REVENUE / CASHIER'S OVER/SHORT	8.90	
6306-316.15-63	MISCELLANEOUS REVENUE / ZOO GIFT SHOP INCOME		55,317.64
6306-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	7,666.29	
6306-452.20-01	SALARIES & BENEFITS / SUPERVISORY	68,869.71	
6306-452.20-02	SALARIES & BENEFITS / OPERATIONAL	225,085.32	
6306-452.20-04	SALARIES & BENEFITS / OVERTIME	12,009.12	
6306-452.20-10	SALARIES & BENEFITS / RETIREMENT	39,967.39	
6306-452.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	5,550.86	
6306-452.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	23,408.15	
6306-452.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	5,935.47	
6306-452.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	31,208.36	
6306-452.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	17,684.51	
6306-452.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	78.20	
6306-452.30-40	SUPPLIES / OFFICE SUPPLIES	1,702.93	
6306-452.30-45	SUPPLIES / POSTAGE	12.40	
6306-452.30-55	SUPPLIES / FUELS	1,316.68	
6306-452.30-95	SUPPLIES / ZOO GIFT SHOP SUPPLIES	25,403.48	

FUND 032 COMMUNITY SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6306-452.31-05	SUPPLIES / UNIFORMS	2,154.14	
6306-452.31-50	SUPPLIES / SAFETY SUPPLIES	2,018.03	
6306-452.31-60	SUPPLIES / SUPPLIES	6,907.17	
6306-452.31-75	SUPPLIES / CLEANING SUPPLIES	1,083.92	
6306-452.31-90	SUPPLIES / ANIMAL FEED	56,060.97	
6306-452.31-95	SUPPLIES / ZOO MAINTENANCE SUPPLIES	11,047.58	
6306-452.33-28	SUPPLIES / MISC. DONATION MATERIALS	7,555.54	
6306-452.33-40	SUPPLIES / PERMITS AND LICENSES	325.00	
6306-452.33-41	SUPPLIES / CONCESSION SUPPLIES	5,310.49	
6306-452.44-07	MAINTENANCE / INTERNET SUPPORT FEES	2,197.32	
6306-452.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	4,692.78	
6306-452.44-30	MAINTENANCE / PEST CONTROL	3,230.96	
6306-452.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	260.77	
6306-452.47-01	UTILITIES / ELECTRICITY	15,891.94	
6306-452.47-20	UTILITIES / GAS	2,772.98	
6306-452.47-40	UTILITIES / PHONE SERVICE & MAINT	3,126.67	
6306-452.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,017.77	
6306-452.47-60	UTILITIES / WATER/SEWER/GARBAGE	31,327.85	
6306-452.50-22	OTHER EXPENSE / COMPUTER HARDWARE	448.90	
6306-452.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	9,779.28	
6306-452.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	1,779.78	
6306-452.57-39	OTHER SERVICES / ANIMAL EXPENSE	5,564.73	
6306-452.57-43	OTHER SERVICES / PROFESSIONAL SERVICES	9,158.05	
6306-452.57-59	OTHER SERVICES / BLDG/LAND-RENTAL/LEASE	3,000.00	
6306-452.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	1,170.60	

FUND 032 COMMUNITY SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6306-452.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	647.52	
6306-452.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	1,543.55	
6306-452.63-92	CAPITAL OUTLAY / FACILITY IMPROVEMENTS	1,796.59	
6606-450.20-01	SALARIES & BENEFITS / SUPERVISORY	82,040.00	
6606-450.20-02	SALARIES & BENEFITS / OPERATIONAL	32,399.65	
6606-450.20-10	SALARIES & BENEFITS / RETIREMENT	16,479.21	
6606-450.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	2,288.83	
6606-450.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	8,997.09	
6606-450.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	688.87	
6606-450.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	16,724.37	
6606-450.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	462.62	
6606-450.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	18.40	
6606-450.30-55	SUPPLIES / FUELS	244.29	
6606-450.31-60	SUPPLIES / SUPPLIES	1,385.54	
6606-450.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	143.41	
6606-450.47-40	UTILITIES / PHONE SERVICE & MAINT	261.31	
6606-450.47-41	UTILITIES / CELLULAR PHONE SERVICE	589.23	
6606-450.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	1,220.00	
6606-450.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	162.08	
6606-450.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	323.76	
7101-314.13-02	USER FEES / PRINTING & COPYING		341.60
7101-314.13-20	USER FEES / LIBRARY FEES		1,152.38
7101-314.13-36	USER FEES / DONATIONS		3,113.52
7101-314.13-94	USER FEES / VENDING POOL		14.22
7101-315.14-02	FINES / LIBRARY FINES		1,820.00
7101-316.15-01	MISCELLANEOUS REVENUE / REFUNDS & COLLECTIONS	83.60	

FUND 032 COMMUNITY SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7101-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		1.00
7101-316.15-10	MISCELLANEOUS REVENUE / CASHIER'S OVER/SHORT	14.77	
7101-316.15-30	MISCELLANEOUS REVENUE / OTERO COUNTY LIBRARY(JPA)		25,000.00
7101-316.15-58	MISCELLANEOUS REVENUE / COLLECTION AGENCY REVENUE		1,198.80
7101-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	201.62	
7101-316.15-99	MISCELLANEOUS REVENUE / SALES-EQUIPMENT/MATERIALS		199.05
7101-317.16-01	GRANTS / STATE LIBRARY AID		11,601.28
7101-317.16-13	GRANTS / STATE GRANT		46,801.60
7101-455.20-01	SALARIES & BENEFITS / SUPERVISORY	56,072.37	
7101-455.20-02	SALARIES & BENEFITS / OPERATIONAL	324,469.58	
7101-455.20-10	SALARIES & BENEFITS / RETIREMENT	53,889.07	
7101-455.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	7,484.81	
7101-455.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	27,291.82	
7101-455.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	52,746.44	
7101-455.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	2,158.11	
7101-455.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	89.70	
7101-455.30-41	SUPPLIES / LIBRARY SUPPLIES	5,626.74	
7101-455.30-45	SUPPLIES / POSTAGE	1,800.00	
7101-455.31-01	SUPPLIES / JANITORIAL SUPPLIES	3,240.53	
7101-455.32-05	SUPPLIES / BOOKS,PERIODICALS,AUDIOS	118,104.39	
7101-455.32-75	SUPPLIES / PROGRAM SUPPLIES	498.80	
7101-455.33-25	SUPPLIES / MAINTENANCE SUPPLIES	490.47	
7101-455.33-28	SUPPLIES / MISC. DONATION MATERIALS	3,585.93	
7101-455.44-07	MAINTENANCE / INTERNET SUPPORT FEES	5,178.53	
7101-455.44-15	MAINTENANCE / OFFICE MACHINES MAINT.	3,179.54	

FUND 032 COMMUNITY SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7101-455.44-30	MAINTENANCE / PEST CONTROL	591.02	
7101-455.47-01	UTILITIES / ELECTRICITY	20,069.47	
7101-455.47-20	UTILITIES / GAS	1,812.47	
7101-455.47-40	UTILITIES / PHONE SERVICE & MAINT	4,940.20	
7101-455.47-60	UTILITIES / WATER/SEWER/GARBAGE	3,990.41	
7101-455.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	2,548.16	
7101-455.56-40	OTHER SERVICES / PRINTING	375.00	
7101-455.56-48	OTHER SERVICES / COLLECTION AGENCY FEES	143.88	
7101-455.57-34	OTHER SERVICES / CONTRACT SERVICES	18,282.99	
7101-455.57-58	OTHER SERVICES / EQUIPMENT RENTAL/LEASE	5,787.12	
7101-455.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	2,647.44	
7101-455.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	9,030.61	
	FUND TOTALS	4,353,699.90	4,353,699.90

FUND IS IN BALANCE

FUND 033 FIRE PROTECTION FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	521,487.32	
0000-103.00-00	ASSETS / INVESTMENTS	168,475.60	
0000-143.03-50	PREPAID ASSETS / PREPAID EXPENSES	188.92	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		10,154.03
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	1,056.00	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		1,056.00
0000-244.01-00	RESERVE FOR ENCUMBRANCES / PRIOR YR.-RESERVE FOR ENC	375.88	
0000-247.00-00	EQUITY / RESERVE FOR DEBT SERVICE		47,056.00
0000-253.08-01	EQUITY / FUND BALANCE		504,018.73
0000-317.16-06	GRANTS / STATE FIRE ALLOTMENT		683,806.00
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		1,869.68
0000-421.30-45	SUPPLIES / POSTAGE	20.70	
0000-421.30-50	SUPPLIES / BOOKS & PUBLICATIONS	3,795.00	
0000-421.31-31	SUPPLIES / EQUIPMENT	33,147.34	
0000-421.31-71	SUPPLIES / FIRE EQUIPMENT SUPPLIES	9,209.00	
0000-421.31-75	SUPPLIES / CLEANING SUPPLIES	5,810.55	
0000-421.33-21	SUPPLIES / CLOTHING & BEDDING	18,690.44	
0000-421.33-35	SUPPLIES / FIRE PREVENTION SUPPLIES	3,441.99	
0000-421.33-43	SUPPLIES / CHEMICAL & MEDICAL	1,400.49	
0000-421.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	99,899.88	
0000-421.44-30	MAINTENANCE / PEST CONTROL	2,651.91	
0000-421.44-45	MAINTENANCE / BUILDING & STRUCTURES	574.27	
0000-421.44-50	MAINTENANCE / EQUIPMENT MAINTENANCE	6,129.82	
0000-421.44-52	MAINTENANCE / COMMUNICATION MAINT.	1,467.72	
0000-421.47-01	UTILITIES / ELECTRICITY	25,018.09	

FUND 033 FIRE PROTECTION FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-421.47-20	UTILITIES / GAS	7,655.68	
0000-421.47-40	UTILITIES / PHONE SERVICE & MAINT	5,772.79	
0000-421.47-41	UTILITIES / CELLULAR PHONE SERVICE	3,588.97	
0000-421.47-60	UTILITIES / WATER/SEWER/GARBAGE	12,234.73	
0000-421.50-22	OTHER EXPENSE / COMPUTER HARDWARE	1,487.97	
0000-421.50-23	OTHER EXPENSE / COMPUTER SOFTWARE	2,400.00	
0000-421.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	85,096.91	
0000-421.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	14,201.55	
0000-421.57-29	OTHER SERVICES / JANITORIAL SERVICES	157.34	
0000-421.57-34	OTHER SERVICES / CONTRACT SERVICES	43,299.17	
0000-421.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	20,067.94	
0000-421.58-18	INSURANCE PREMIUMS / INSURANCE (VOLUNTEERS)	7,695.00	
0000-421.61-60	CAPITAL OUTLAY / CAPITAL EQUIPMENT	5,802.05	
0000-421.61-85	CAPITAL OUTLAY / CER EQUIPMENT REPLACEMENT	50,229.00	
0000-421.63-91	CAPITAL OUTLAY / BUILDING IMPROVEMENTS	85,430.42	
	FUND TOTALS	1,247,960.44	1,247,960.44

FUND IS IN BALANCE

FUND 035 H.I.D.T.A GRANT FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-105.01-55	TAXES RECEIVABLE / GRANT RECEIVABLE	1,462.64	
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		177.17
0000-208.05-11	DUE TO OTHER FUNDS / DUE TO (11) GENERAL OP		2,713.43
0000-253.08-01	EQUITY / FUND BALANCE	1,923.99	
0000-317.16-50	GRANTS / H.I.D.T.A FEDERAL GRANT		13,312.70
0004-429.20-04	SALARIES & BENEFITS / OVERTIME	12,816.67	
	FUND TOTALS	16,203.30	16,203.30

FUND IS IN BALANCE

FUND 036 LAW ENFORCEMENT FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	4,817.69	
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		419.34
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	2,729.00	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		2,729.00
0000-253.08-01	EQUITY / FUND BALANCE		32,231.47
0000-317.16-08	GRANTS / LAW ENFORCEMENT GRANT		55,200.00
0000-420.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	5,292.00	
0000-420.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	24,866.36	
0000-420.57-28	OTHER SERVICES / IN-SERVICE TRAINING	16,563.87	
0000-420.60-31	CAPITAL OUTLAY / LAW ENFORCEMENT EQUIPMENT	36,310.89	
	FUND TOTALS	90,579.81	90,579.81

FUND IS IN BALANCE

FUND 037 STATE HIGHWAY CLEANUP

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	33,183.59	
0000-103.00-00	ASSETS / INVESTMENTS	114,685.28	
0000-105.01-55	TAXES RECEIVABLE / GRANT RECEIVABLE	4,020.04	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		34.18
0000-209.10-10	UNCLAIMED PROPERTY / UNCLAIMED CHECKS		43.71
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	700.00	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		700.00
0000-253.08-01	EQUITY / FUND BALANCE		146,657.37
0000-312.11-21	FEES & PERMITS / CLEAN UP FEES- 1.5%		24,601.06
0000-314.13-36	USER FEES / DONATIONS		495.24
0000-317.16-09	GRANTS / KEEP ALAMOGORDO BEAUTIFUL		23,889.86
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		1,272.73
0006-431.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	12,315.56	
0006-431.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	942.16	
0006-431.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	48.02	
0006-431.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	6.90	
0006-431.30-65	SUPPLIES / KEEP ALAMO BEAUT SUPPLIES	8,116.18	
0006-431.31-80	SUPPLIES / LANDSCAPING BEAUTIFICATIO	10,558.85	
0006-431.32-75	SUPPLIES / PROGRAM SUPPLIES	2,400.00	
0006-431.57-85	OTHER SERVICES / SPECIAL PROJECTS	1,499.77	
0010-314.13-36	USER FEES / DONATIONS		5,000.00
0010-431.32-75	SUPPLIES / PROGRAM SUPPLIES	1,095.83	
5303-431.30-35	SUPPLIES / SUPPLIES/EQUIPMENT	1,130.50	
5303-431.31-80	SUPPLIES / LANDSCAPING BEAUTIFICATIO	1,972.98	
5303-431.32-75	SUPPLIES / PROGRAM SUPPLIES	2,101.51	

FUND 037 STATE HIGHWAY CLEANUP

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5303-431.47-41	UTILITIES / CELLULAR PHONE SERVICE	346.45	
5303-431.57-42	OTHER SERVICES / GRAFFITI ERADICATION	7,570.53	
	FUND TOTALS	202,694.15	202,694.15

FUND IS IN BALANCE

FUND 038 TRAFFIC SAFETY FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	6,385.40	
0000-103.00-00	ASSETS / INVESTMENTS	48,270.22	
0000-115.01-65	ACCOUNTS RECEIVABLE / COURT RECEIVABLES	8,864.04	
0000-115.02-65	ACCOUNTS REC-CONTRA ACCT / ALLOW-COURT RECEIVABLE		8,864.04
0000-253.08-01	EQUITY / FUND BALANCE		77,841.06
0000-315.14-11	FINES / TRAFFIC SAFETY FEES		10,237.00
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		535.69
0000-420.31-35	SUPPLIES / LAW ENFORCEMENT SUPPLIES	4,089.59	
0000-420.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	29,868.54	
	FUND TOTALS	97,477.79	97,477.79

FUND IS IN BALANCE

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CITY OF ALAMOGORDO, NEW MEXICO AS OF 06/30/2021 ACCOUNTING
PERIOD 12/2021

FUND 039 STATE JUDICIAL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	2,748.83	
0000-115.01-65	ACCOUNTS RECEIVABLE / COURT RECEIVABLES	74,411.77	
0000-115.02-65	ACCOUNTS REC-CONTRA ACCT / ALLOW-COURT RECEIVABLE		74,411.77
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		2,561.00
0000-253.08-01	EQUITY / FUND BALANCE	390.17	
0000-315.14-05	FINES / CHEMICAL TEST - ALCOHOL		3,636.00
0000-315.14-09	FINES / CHEMICAL TEST - DRUGS		1,135.00
0000-315.14-10	FINES / DWI PREVENTION FEES		3,273.00
0000-315.14-12	FINES / COURT AUTOMATION FEES		15,243.00
0000-315.14-13	FINES / JUDICIAL EDUCATION FEES		7,560.00
0000-427.57-46	OTHER SERVICES / JUDICIAL EDUCATION FEES	7,479.00	
0000-427.57-47	OTHER SERVICES / LAB SERVICES	7,891.00	
0000-427.57-50	OTHER SERVICES / COURT AUTOMATION FEES	14,899.00	
	FUND TOTALS	107,819.77	107,819.77

FUND IS IN BALANCE

FUND 042 1984 GROSS RECEIPTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	1,180,030.38	
0000-103.00-00	ASSETS / INVESTMENTS	1,205,641.32	
0000-105.01-51	TAXES RECEIVABLE / GROSS RECEIPTS TAX REC	338,684.21	
0000-253.08-01	EQUITY / FUND BALANCE		1,202,560.03
0000-279.05-00	EQUITY / COMMITTED FUND BALANCE		217,172.50
0000-311.10-21	TAXES / GROSS RECEIPTS 1/4%		2,002,640.80
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		6,427.85
0000-419.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	28,354.37	
0000-491.18-44	TRANSFER TO / TRAN TO (44) TRANSPRT	173,000.00	
0000-491.18-59	TRANSFER TO / TRAN TO (59) GRT P&I	503,090.90	
	FUND TOTALS	3,428,801.18	3,428,801.18

FUND IS IN BALANCE

FUND 044 TRANSPORTATION FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	165,480.98	
0000-105.01-50	TAXES RECEIVABLE / GAS TAX RECEIVABLE	74,657.34	
0000-105.01-51	TAXES RECEIVABLE / GROSS RECEIPTS TAX REC	84,671.05	
0000-105.01-55	TAXES RECEIVABLE / GRANT RECEIVABLE	169,872.47	
0000-105.01-56	TAXES RECEIVABLE / MOTOR VEHICLE TAX RECVBLE	29,008.70	
0000-115.01-57	ACCOUNTS RECEIVABLE / TAXES RECEIVABLE		175.21
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	884.74	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		750.75
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		407,642.35
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		21,107.11
0000-207.04-61	TAXES PAYABLE / GROSS RECPTS TAX PAYABLE		6.50
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	9,254.34	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		9,254.34
0000-253.08-01	EQUITY / FUND BALANCE		481,912.32
0000-311.10-15	TAXES / MUNI INFRASTRUCT GRT.0625		500,660.21
0000-312.11-14	FEES & PERMITS / CURB CUTTING FEES		3,495.00
0000-313.12-01	STATE SHARED FEES / GASOLINE TAXES		480,188.74
0000-313.12-02	STATE SHARED FEES / AUTO LICENSES 10%		160,445.37
0000-314.13-36	USER FEES / DONATIONS		160.00
0000-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		1,866.75
0000-316.15-81	MISCELLANEOUS REVENUE / EQUIPMENT/SERVICES		4,572.45
0000-317.16-13	GRANTS / STATE GRANT		169,872.47
0000-317.16-73	GRANTS / FEDERAL GRANT		26,919.20
0000-391.19-42	TRANSFER FR / TRAN FR (42) '84 GRT		173,000.00
0000-391.19-61	TRANSFER FR / TRAN FR (61) '91 GRT INF.		319,337.00

FUND 044 TRANSPORTATION FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	98,994.48	
0000-491.18-63	TRANSFER TO / TRAN TO (63) ENGINEERING	20,754.74	
0000-491.81-07	TRANSFER TO / TRAN TO (107) SELF-INS	17,357.00	
2400-415.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	7,088.57	
5203-431.20-01	SALARIES & BENEFITS / SUPERVISORY	33,780.12	
5203-431.20-02	SALARIES & BENEFITS / OPERATIONAL	209,721.45	
5203-431.20-04	SALARIES & BENEFITS / OVERTIME	963.11	
5203-431.20-10	SALARIES & BENEFITS / RETIREMENT	34,661.38	
5203-431.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	4,814.03	
5203-431.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	18,243.03	
5203-431.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	5,892.79	
5203-431.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	38,482.05	
5203-431.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	24,824.79	
5203-431.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	61.17	
5203-431.20-33	SALARIES & BENEFITS / TOOL ALOWANCE	200.00	
5203-431.30-40	SUPPLIES / OFFICE SUPPLIES	386.38	
5203-431.30-55	SUPPLIES / FUELS	11,707.89	
5203-431.30-60	SUPPLIES / TOOLS	390.85	
5203-431.30-90	SUPPLIES / FIRST AID SUPPLIES	310.00	
5203-431.31-05	SUPPLIES / UNIFORMS	2,120.02	
5203-431.31-31	SUPPLIES / SUPPLIES/EQUIPMENT	380.98	
5203-431.31-50	SUPPLIES / SAFETY SUPPLIES	2,521.68	
5203-431.31-55	SUPPLIES / PAVEMENT MARKINGS & SIGNS	125,696.95	
5203-431.31-56	SUPPLIES / STREET LIGHT MAINT SUPPLI	60,634.94	
5203-431.31-75	SUPPLIES / CLEANING SUPPLIES	872.96	
5203-431.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	8,594.63	

FUND 044 TRANSPORTATION FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5203-431.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	408.30	
5203-431.44-55	MAINTENANCE / TRAFFIC CONTROLLER MAINT.	15,850.35	
5203-431.44-65	MAINTENANCE / STREET MAINTENANCE	51,135.94	
5203-431.47-01	UTILITIES / ELECTRICITY	450,743.37	
5203-431.47-40	UTILITIES / PHONE SERVICE & MAINT	261.31	
5203-431.47-41	UTILITIES / CELLULAR PHONE SERVICE	482.39	
5203-431.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	4,580.45	
5203-431.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	36.00	
5203-431.56-15	OTHER SERVICES / COPIER CHARGES	55.00	
5203-431.57-14	OTHER SERVICES / COPIER LEASE	189.99	
5203-431.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	2,701.34	
5203-431.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	5,702.94	
5303-431.20-02	SALARIES & BENEFITS / OPERATIONAL	91,847.53	
5303-431.20-04	SALARIES & BENEFITS / OVERTIME	76.08	
5303-431.20-10	SALARIES & BENEFITS / RETIREMENT	13,192.50	
5303-431.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,832.31	
5303-431.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	7,237.75	
5303-431.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	925.28	
5303-431.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	4,316.17	
5303-431.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	8,183.02	
5303-431.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	34.50	
5303-431.30-40	SUPPLIES / OFFICE SUPPLIES	356.98	
5303-431.30-55	SUPPLIES / FUELS	5,329.21	
5303-431.31-05	SUPPLIES / UNIFORMS	1,610.03	
5303-431.31-31	SUPPLIES / SUPPLIES/EQUIPMENT	65.44	

FUND 044 TRANSPORTATION FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5303-431.31-50	SUPPLIES / SAFETY SUPPLIES	1,985.25	
5303-431.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	15,487.25	
5303-431.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	1,381.57	
5303-431.44-68	MAINTENANCE / DRAINAGE MAINTENANCE	36,130.57	
5303-431.47-41	UTILITIES / CELLULAR PHONE SERVICE	589.23	
5303-431.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	1,299.55	
5303-431.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	550.00	
5303-431.56-15	OTHER SERVICES / COPIER CHARGES	47.18	
5303-431.57-14	OTHER SERVICES / COPIER LEASE	90.02	
5303-431.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	2,694.18	
5303-431.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	2,434.74	
9799-990.68-99	CAPITAL OUTLAY / ICIP	768,236.44	
	FUND TOTALS	2,761,365.77	2,761,365.77

FUND IS IN BALANCE

FUND 048 NEW MEXICO C.D.B.G.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	215,246.00	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		215,246.00
	FUND TOTALS	215,246.00	215,246.00

FUND IS IN BALANCE

FUND 049 '86 GROSS RECEIPTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	98,121.87	
0000-103.00-00	ASSETS / INVESTMENTS	3,813,509.22	
0000-105.01-51	TAXES RECEIVABLE / GROSS RECEIPTS TAX REC	338,684.21	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		78.08
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	258,083.76	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		258,083.76
0000-253.08-01	EQUITY / FUND BALANCE		5,438,047.25
0000-279.05-00	EQUITY / COMMITTED FUND BALANCE		268,113.00
0000-311.10-21	TAXES / GROSS RECEIPTS 1/4%		2,002,640.80
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		55,458.01
0000-461.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	28,354.37	
0000-491.18-54	TRANSFER TO / TRAN TO (54) RO/SNAKETANK	21,225.42	
0000-491.18-63	TRANSFER TO / TRAN TO (63) ENGINEERING	1,087.90	
0000-491.18-81	TRANSFER TO / TRAN TO (81) WATER/SEWER	1,813,165.00	
0000-491.18-82	TRANSFER TO / TRAN TO (82) JT W/S P&I	1,221,467.17	
0099-990.67-45	CAPITAL OUTLAY / WELL IMPROVEMENTS	198,764.43	
0099-990.68-99	CAPITAL OUTLAY / ICIP	226,677.17	
1501-415.57-34	OTHER SERVICES / CONTRACT SERVICES	3,280.38	
	FUND TOTALS	8,022,420.90	8,022,420.90

FUND IS IN BALANCE

FUND 050 PROPERTY ACQUISITION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	85,009.56	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	110.00	
0000-253.08-01	EQUITY / FUND BALANCE		85,119.56
	FUND TOTALS	85,119.56	85,119.56

FUND IS IN BALANCE

FUND 053 GENERAL OBLIGATION P & I

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	908,522.69	
0000-101.01-13	CASH / NMFA	.52	
0000-105.01-53	TAXES RECEIVABLE / PROPERTY TAXES RECEIVABLE	68,707.95	
0000-222.07-24	DEFERRED REVENUES / DEFERRED PROPERTY TAX		35,524.99
0000-253.08-01	EQUITY / FUND BALANCE		975,498.84
0000-311.10-01	TAXES / CURRENT PROPERTY TAXES		1,015,052.09
0000-311.10-31	TAXES / DELINQUENT PROPERTY TAXES		30,782.45
0000-318.17-09	GAIN/LOSS / INTEREST INCOME - NMFA		.20
0000-471.71-12	PRINCIPAL / 2011 GO FIRE BOND	143,800.00	
0000-471.71-15	PRINCIPAL / 2014A GO BOND-FUN CENTER	80,000.00	
0000-471.71-16	PRINCIPAL / 2014B GO BOND - STREETS	85,000.00	
0000-471.71-17	PRINCIPAL / 2017 GO BOND	245,000.00	
0000-471.72-12	INTEREST / 2011 GO FIRE BOND	2,408.65	
0000-471.72-15	INTEREST / 2014A GO BOND-FUN CENTER	235,737.50	
0000-471.72-16	INTEREST / 2014B GO BOND - STREETS	143,706.26	
0000-471.72-17	INTEREST / 2017 GO BOND	143,975.00	
	FUND TOTALS	2,056,858.57	2,056,858.57

FUND IS IN BALANCE

FUND 054 R.O./SNAKE TANK PROJECT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	21,966.84	
0000-253.08-01	EQUITY / FUND BALANCE		21,966.84
0000-391.19-49	TRANSFER FR / TRAN FR (49) '86 GRT		21,225.42
0099-990.67-74	CAPITAL OUTLAY / DESAL PLANT	21,225.42	
	FUND TOTALS	43,192.26	43,192.26

FUND IS IN BALANCE

FUND 056 '99 GRT FLOOD CONTROL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-13	CASH / NMFA	7.41	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		51,218.95
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	156,179.25	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		156,179.25
0000-253.08-01	EQUITY / FUND BALANCE	31,375.81	
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		.87
0000-318.17-09	GAIN/LOSS / INTEREST INCOME - NMFA		76.06
0000-391.19-61	TRANSFER FR / TRAN FR (61) '91 GRT INF.		300,000.00
0000-391.19-69	TRANSFER FR / TRAN FR (69) '94 GRT		1,356,608.00
0000-391.19-89	TRANSFER FR / TRAN FR (89) ESGRT .0625%		215,000.00
0000-391.91-09	TRANSFER FR / TRAN FR (109) 2004 GRT		269,094.04
9499-990.67-03	CAPITAL OUTLAY / ALAMO FLOOD CONTROL-COE	2,134,492.20	
9499-990.67-04	CAPITAL OUTLAY / SEWER/WATER RELOCATION	26,122.50	
	FUND TOTALS	2,348,177.17	2,348,177.17

FUND IS IN BALANCE

FUND 059 GRT P&I

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	22,994.37	
0000-101.01-13	CASH / NMFA	127,106.29	
0000-253.08-01	EQUITY / FUND BALANCE		152,016.07
0000-318.17-09	GAIN/LOSS / INTEREST INCOME - NMFA		219.70
0000-391.19-42	TRANSFER FR / TRAN FR (42) '84 GRT		503,090.90
0000-391.19-69	TRANSFER FR / TRAN FR (69) '94 GRT		1,108,768.62
0000-391.91-09	TRANSFER FR / TRAN FR (109) 2004 GRT		1,063,906.50
0000-471.57-34	OTHER SERVICES / CONTRACT SERVICES	1,699.03	
0000-472.71-14	PRINCIPAL / 2012 GRT REF/IMP LOAN #16	585,000.00	
0000-472.71-46	PRINCIPAL / 11 NMFA GRT FLOOD CNT #13	252,662.00	
0000-472.71-47	PRINCIPAL / 11 NMFA ST GRT STREET #15	370,000.00	
0000-472.71-50	PRINCIPAL / 2016A GRT REF&IMP LOAN 19	317,000.00	
0000-472.71-51	PRINCIPAL / 2016 MGRT LOAN #21	210,000.00	
0000-472.71-52	PRINCIPAL / 2016B SSGRT LOAN #20	475,000.00	
0000-472.72-14	INTEREST / 2012 GRT REF/IMP LOAN #16	120,578.50	
0000-472.72-46	INTEREST / 11 NMFA GRT FLOOD CNT #13	9,196.90	
0000-472.72-47	INTEREST / 11 NMFA ST GRT STREET #15	162,053.50	
0000-472.72-50	INTEREST / 2016A GRT REF&IMP LOAN 19	82,056.20	
0000-472.72-51	INTEREST / 2016 MGRT LOAN #21	28,997.00	
0000-472.72-52	INTEREST / 2016B SSGRT LOAN #20	52,883.00	
0000-472.73-50	FEES / 2016A GRT REF&IMP LOAN 19	4,570.00	
0000-472.73-51	FEES / 2016 MGRT LOAN #21	2,235.00	
0000-472.73-52	FEES / 2016B SSGRT LOAN #20	3,970.00	
	FUND TOTALS	2,828,001.79	2,828,001.79

FUND IS IN BALANCE

FUND 061 91 GRT INFRASTRUCT(.0625)

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	353,166.81	
0000-103.00-00	ASSETS / INVESTMENTS	537,353.68	
0000-105.01-51	TAXES RECEIVABLE / GROSS RECEIPTS TAX REC	84,671.05	
0000-253.08-01	EQUITY / FUND BALANCE		1,233,458.27
0000-311.10-15	TAXES / MUNI INFRASTRUCT GRT.0625		500,660.21
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		5,963.34
0000-415.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	7,088.57	
0000-491.18-44	TRANSFER TO / TRAN TO (44) TRANSPRT	319,337.00	
0000-491.18-56	TRANSFER TO / TRAN TO (56) FLOOD CTRL	300,000.00	
0000-491.18-63	TRANSFER TO / TRAN TO (63) ENGINEERING	138,464.71	
	FUND TOTALS	1,740,081.82	1,740,081.82

FUND IS IN BALANCE

FUND 063 ENGINEERING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	6,518.72	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	1,515.75	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		850.75
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		384.13
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		12,870.61
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	76,545.18	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		76,545.18
0000-253.08-01	EQUITY / FUND BALANCE	10,289.73	
0000-314.13-02	USER FEES / PRINTING & COPYING		59.04
0000-391.19-44	TRANSFER FR / TRAN FR (44) TRNSPRT FUND		20,754.74
0000-391.19-49	TRANSFER FR / TRAN FR (49) '86 GRT		1,087.90
0000-391.19-61	TRANSFER FR / TRAN FR (61) '91 GRT INF.		138,464.71
0000-391.19-81	TRANSFER FR / TRAN FR (81) WATER/SEWER		113,771.57
0000-391.19-89	TRANSFER FR / TRAN FR (89) ESGRT .0625%		134.95
0000-391.19-94	TRANSFER FR / TRAN FR (94) LANDFILL		4,945.32
0000-391.91-09	TRANSFER FR / TRAN FR (109) 2004 GRT		31,906.06
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	29,509.09	
5005-419.20-01	SALARIES & BENEFITS / SUPERVISORY	30,832.14	
5005-419.20-02	SALARIES & BENEFITS / OPERATIONAL	153,703.83	
5005-419.20-10	SALARIES & BENEFITS / RETIREMENT	24,266.73	
5005-419.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	3,370.39	
5005-419.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	14,673.48	
5005-419.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	1,731.30	
5005-419.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	9,446.00	
5005-419.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	2,790.28	

FUND 063 ENGINEERING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5005-419.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	25.28	
5005-419.30-40	SUPPLIES / OFFICE SUPPLIES	1,723.67	
5005-419.30-45	SUPPLIES / POSTAGE	13.39	
5005-419.30-55	SUPPLIES / FUELS	527.95	
5005-419.44-15	MAINTENANCE / OFFICE MACHINES MAINT.	2,963.75	
5005-419.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	831.32	
5005-419.47-40	UTILITIES / PHONE SERVICE & MAINT	1,370.00	
5005-419.47-41	UTILITIES / CELLULAR PHONE SERVICE	2,757.68	
5005-419.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	2,026.07	
5005-419.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	549.00	
5005-419.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	500.00	
5005-419.57-34	OTHER SERVICES / CONTRACT SERVICES	11,551.52	
5005-419.57-57	OTHER SERVICES / CONSULTANT FEES	1,760.69	
5005-419.57-58	OTHER SERVICES / EQUIPMENT RENTAL/LEASE	7,345.00	
5005-419.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	1,665.74	
5005-419.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	971.28	
	FUND TOTALS	401,774.96	401,774.96

FUND IS IN BALANCE

FUND 069 '94 GROSS RECEIPTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	5,655.31	
0000-103.00-00	ASSETS / INVESTMENTS	2,554,807.94	
0000-105.01-51	TAXES RECEIVABLE / GROSS RECEIPTS TAX REC	338,684.21	
0000-253.08-01	EQUITY / FUND BALANCE		3,192,644.34
0000-279.05-00	EQUITY / COMMITTED FUND BALANCE		226,408.00
0000-311.10-21	TAXES / GROSS RECEIPTS 1/4%		2,002,640.80
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		28,352.24
0000-415.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	28,354.37	
0000-491.18-11	TRANSFER TO / TRAN TO (11) GENERAL OP	57,166.93	
0000-491.18-56	TRANSFER TO / TRAN TO (56) FLOOD CTRL	1,356,608.00	
0000-491.18-59	TRANSFER TO / TRAN TO (59) GRT P&I	1,108,768.62	
	FUND TOTALS	5,450,045.38	5,450,045.38

FUND IS IN BALANCE

FUND 071 SENIOR CENTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	1,649.08	
0000-101.01-60	CASH / START UP CASH	280.00	
0000-101.01-61	CASH / PETTY CASH	150.00	
0000-105.01-55	TAXES RECEIVABLE / GRANT RECEIVABLE	80,938.43	
0000-115.01-57	ACCOUNTS RECEIVABLE / TAXES RECEIVABLE	16.03	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	229.15	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		249.59
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		9,330.54
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		31,858.02
0000-207.04-40	TAXES PAYABLE / GOVT. GROSS RECEIPT TAX	.21	
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	14,964.98	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		14,964.98
0000-253.08-01	EQUITY / FUND BALANCE		60,605.12
0000-314.13-04	USER FEES / ADULT PROGRAM FEES	4.20	
0000-314.13-06	USER FEES / ACCESS		478.03
0000-314.13-13	USER FEES / "SENTINEL" ADVERTISING		1,177.79
0000-314.13-25	USER FEES / DONATIONS - MEALS		122,163.19
0000-314.13-26	USER FEES / PROGRAM INCOME(OTHER)		1,815.50
0000-314.13-38	USER FEES / PROGRAM INCOME(GIFT SHOP)		21.44
0000-314.13-48	USER FEES / LOCAL FUND RAISING		36.00
0000-314.13-52	USER FEES / DONATIONS-SERVICES		424.73
0000-314.13-54	USER FEES / DONATIONS - HOME DELIVERY		29,657.31
0000-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		242.25
0000-316.15-10	MISCELLANEOUS REVENUE / CASHIER'S OVER/SHORT	5.00	
0000-316.15-55	MISCELLANEOUS REVENUE / UNITED WAY		22,343.53

FUND 071 SENIOR CENTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	284.31	
0000-317.16-28	GRANTS / PRIOR YEAR GRANTS		80,938.43
0000-317.16-31	GRANTS / OTERO COUNTY		27,275.00
0000-317.16-34	GRANTS / CASH IN LIEU/NSIP		58,023.07
0000-317.16-73	GRANTS / FEDERAL GRANT		17,829.75
0000-391.19-11	TRANSFER FR / TRAN FR (11) GENERAL OP		545,059.89
0000-491.81-07	TRANSFER TO / TRAN TO (107) SELF-INS	1,081.00	
8023-317.16-30	GRANTS / SWNMAAA, FEDERAL (SA1)		44,117.71
8023-317.16-32	GRANTS / HB2/ALL OTHER STATE (SA1)		84,814.77
8023-317.16-59	GRANTS / OTHER GRANTS		11,998.00
8023-445.20-01	SALARIES & BENEFITS / SUPERVISORY	57,239.73	
8023-445.20-02	SALARIES & BENEFITS / OPERATIONAL	102,517.82	
8023-445.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	6,659.25	
8023-445.20-04	SALARIES & BENEFITS / OVERTIME	214.68	
8023-445.20-10	SALARIES & BENEFITS / RETIREMENT	23,678.52	
8023-445.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	3,288.59	
8023-445.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	12,641.11	
8023-445.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	83.48	
8023-445.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	14,698.45	
8023-445.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	2,997.66	
8023-445.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	55.27	
8023-445.32-50	SUPPLIES / KITCHEN SUPPLIES	793.71	
8023-445.32-55	SUPPLIES / LAUNDRY & UNIFORMS	544.69	
8023-445.32-60	SUPPLIES / FOOD PURCHASES	103,238.37	
8023-445.32-65	SUPPLIES / COMMODITIES /NSIP	19,003.58	
8023-445.32-75	SUPPLIES / PROGRAM SUPPLIES	49,520.25	

FUND 071 SENIOR CENTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8023-445.33-40	SUPPLIES / PERMITS AND LICENSES	149.00	
8023-445.44-24	MAINTENANCE / FACILITY MAINTENANCE	19,351.87	
8023-445.44-30	MAINTENANCE / PEST CONTROL	150.75	
8023-445.47-40	UTILITIES / PHONE SERVICE & MAINT	574.82	
8023-445.57-21	OTHER SERVICES / MIS SERVICES	10,259.31	
8023-445.57-23	OTHER SERVICES / PERSONNEL SERVICES	1,815.33	
8023-445.57-34	OTHER SERVICES / CONTRACT SERVICES	367.55	
8023-445.57-41	OTHER SERVICES / PURCHASING SERVICES	1,688.90	
8023-445.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	1,106.20	
8023-445.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	1,614.62	
8024-317.16-30	GRANTS / SWNMAAA, FEDERAL (SA1)		15,078.52
8024-317.16-32	GRANTS / HB2/ALL OTHER STATE (SA1)		109,619.81
8024-445.20-01	SALARIES & BENEFITS / SUPERVISORY	53,730.99	
8024-445.20-02	SALARIES & BENEFITS / OPERATIONAL	86,449.33	
8024-445.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	14,251.46	
8024-445.20-04	SALARIES & BENEFITS / OVERTIME	174.09	
8024-445.20-10	SALARIES & BENEFITS / RETIREMENT	22,004.57	
8024-445.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	3,056.34	
8024-445.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	11,805.11	
8024-445.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	35.78	
8024-445.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	11,898.26	
8024-445.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	3,242.32	
8024-445.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	52.05	
8024-445.30-55	SUPPLIES / FUELS	2,659.47	
8024-445.32-50	SUPPLIES / KITCHEN SUPPLIES	757.66	

FUND 071 SENIOR CENTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8024-445.32-60	SUPPLIES / FOOD PURCHASES	99,985.13	
8024-445.32-65	SUPPLIES / COMMODITIES /NSIP	37,998.14	
8024-445.32-75	SUPPLIES / PROGRAM SUPPLIES	12,491.52	
8024-445.33-40	SUPPLIES / PERMITS AND LICENSES	100.00	
8024-445.44-20	MAINTENANCE / FLEET MAINTENANCE	1,777.65	
8024-445.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	1,665.93	
8024-445.44-24	MAINTENANCE / FACILITY MAINTENANCE	19,351.87	
8024-445.44-30	MAINTENANCE / PEST CONTROL	121.37	
8024-445.47-40	UTILITIES / PHONE SERVICE & MAINT	619.07	
8024-445.47-41	UTILITIES / CELLULAR PHONE SERVICE	589.23	
8024-445.56-35	OTHER SERVICES / ADVERTISING	616.31	
8024-445.57-21	OTHER SERVICES / MIS SERVICES	10,259.31	
8024-445.57-23	OTHER SERVICES / PERSONNEL SERVICES	5,559.45	
8024-445.57-41	OTHER SERVICES / PURCHASING SERVICES	2,143.60	
8024-445.57-53	OTHER SERVICES / VOLUNTEER TRAVEL	1,325.55	
8024-445.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	968.34	
8024-445.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	1,295.04	
8024-445.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	1,845.28	
8025-317.16-30	GRANTS / SWNMAAA, FEDERAL (SA1)		26,489.42
8025-317.16-32	GRANTS / HB2/ALL OTHER STATE (SA1)		37,898.00
8025-445.20-01	SALARIES & BENEFITS / SUPERVISORY	27,082.12	
8025-445.20-02	SALARIES & BENEFITS / OPERATIONAL	67,827.59	
8025-445.20-04	SALARIES & BENEFITS / OVERTIME	4.50	
8025-445.20-10	SALARIES & BENEFITS / RETIREMENT	13,667.08	
8025-445.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,898.12	
8025-445.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	7,246.33	

FUND 071 SENIOR CENTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8025-445.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	23.85	
8025-445.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	7,629.87	
8025-445.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	2,726.14	
8025-445.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	30.28	
8025-445.30-45	SUPPLIES / POSTAGE	42.80	
8025-445.30-55	SUPPLIES / FUELS	2,935.05	
8025-445.32-75	SUPPLIES / PROGRAM SUPPLIES	6,465.04	
8025-445.44-20	MAINTENANCE / FLEET MAINTENANCE	17,776.53	
8025-445.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	3,624.83	
8025-445.44-24	MAINTENANCE / FACILITY MAINTENANCE	5,859.61	
8025-445.44-30	MAINTENANCE / PEST CONTROL	307.70	
8025-445.47-40	UTILITIES / PHONE SERVICE & MAINT	574.82	
8025-445.47-41	UTILITIES / CELLULAR PHONE SERVICE	589.23	
8025-445.57-21	OTHER SERVICES / MIS SERVICES	2,647.37	
8025-445.57-23	OTHER SERVICES / PERSONNEL SERVICES	5,445.99	
8025-445.57-34	OTHER SERVICES / CONTRACT SERVICES	4,095.43	
8025-445.57-41	OTHER SERVICES / PURCHASING SERVICES	2,338.47	
8025-445.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	223.72	
8025-445.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	2,639.64	
8025-445.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	307.55	
8030-317.16-32	GRANTS / HB2/ALL OTHER STATE (SA1)		21,022.72
8030-445.20-02	SALARIES & BENEFITS / OPERATIONAL	1,699.59	
8030-445.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	12,144.66	
8030-445.20-10	SALARIES & BENEFITS / RETIREMENT	244.81	
8030-445.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	34.00	

FUND 071 SENIOR CENTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8030-445.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	1,041.22	
8030-445.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	461.63	
8030-445.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	55.56	
8030-445.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	9.65	
8030-445.44-24	MAINTENANCE / FACILITY MAINTENANCE	9,095.13	
8030-445.57-21	OTHER SERVICES / MIS SERVICES	993.05	
8030-445.57-23	OTHER SERVICES / PERSONNEL SERVICES	431.14	
8030-445.57-41	OTHER SERVICES / PURCHASING SERVICES	779.49	
8031-317.16-30	GRANTS / SWNMAAA, FEDERAL (SA1)		26,233.74
8031-445.57-34	OTHER SERVICES / CONTRACT SERVICES	13,808.78	
8115-445.20-01	SALARIES & BENEFITS / SUPERVISORY	35,376.18	
8115-445.20-02	SALARIES & BENEFITS / OPERATIONAL	60,782.19	
8115-445.20-04	SALARIES & BENEFITS / OVERTIME	14.09	
8115-445.20-10	SALARIES & BENEFITS / RETIREMENT	13,846.95	
8115-445.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,923.06	
8115-445.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	7,106.65	
8115-445.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	155.04	
8115-445.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	14,074.19	
8115-445.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	1,113.66	
8115-445.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	27.55	
8115-445.30-55	SUPPLIES / FUELS	183.78	
8115-445.32-75	SUPPLIES / PROGRAM SUPPLIES	3,421.57	
8115-445.44-20	MAINTENANCE / FLEET MAINTENANCE	1,185.10	
8115-445.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	389.80	
8115-445.44-24	MAINTENANCE / FACILITY MAINTENANCE	11,724.27	
8115-445.47-40	UTILITIES / PHONE SERVICE & MAINT	2,653.15	

FUND 071 SENIOR CENTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8115-445.56-17	OTHER SERVICES / COPIER LEASE	6,409.46	
8115-445.57-21	OTHER SERVICES / MIS SERVICES	8,935.28	
8115-445.57-23	OTHER SERVICES / PERSONNEL SERVICES	2,722.88	
8115-445.57-41	OTHER SERVICES / PURCHASING SERVICES	974.48	
8115-445.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	2,033.99	
8115-445.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	647.52	
8115-445.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	3,921.23	
8116-445.44-07	MAINTENANCE / INTERNET SUPPORT FEES	1,020.00	
8116-445.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	4,051.90	
8116-445.47-01	UTILITIES / ELECTRICITY	35,965.25	
8116-445.47-20	UTILITIES / GAS	3,628.64	
8116-445.47-60	UTILITIES / WATER/SEWER/GARBAGE	6,624.98	
8116-445.61-85	CAPITAL OUTLAY / CER EQUIPMENT REPLACEMENT	3,359.52	
	FUND TOTALS	1,401,766.85	1,401,766.85

FUND IS IN BALANCE

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FUND 074 SENIOR CENTER GIFT FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	48,569.68	
0000-103.00-00	ASSETS / INVESTMENTS	89,511.10	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		369.02
0000-253.08-01	EQUITY / FUND BALANCE		140,293.57
0000-314.13-12	USER FEES / DONATIONS - RESTRICTED		638.40
0000-314.13-36	USER FEES / DONATIONS		4,155.38
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		993.35
0006-445.32-75	SUPPLIES / PROGRAM SUPPLIES	8,368.94	
	FUND TOTALS	146,449.72	146,449.72

FUND IS IN BALANCE

FUND 075 SENIOR CENTER RSVP

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	14,228.47	
0000-101.01-61	CASH / PETTY CASH	100.00	
0000-105.01-55	TAXES RECEIVABLE / GRANT RECEIVABLE	13,886.00	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		1,726.62
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		4,930.31
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	900.00	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		900.00
0000-253.08-01	EQUITY / FUND BALANCE		8,980.78
0000-316.15-62	MISCELLANEOUS REVENUE / OTERO COUNTY REIMBURSE		6,000.00
0000-317.16-39	GRANTS / RSVP FED GRANT NCSS		50,413.99
0000-317.16-40	GRANTS / STATE GRANT - RSVP		25,866.61
0000-317.16-41	GRANTS / STATE CO-OP - SCP		55,893.74
0000-317.16-42	GRANTS / FOSTER GRANDPARENT GRANT		48,385.75
0000-317.16-73	GRANTS / FEDERAL GRANT		15,726.90
0000-391.19-11	TRANSFER FR / TRAN FR (11) GENERAL OP		69,499.83
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	13,662.77	
8201-445.20-01	SALARIES & BENEFITS / SUPERVISORY	33,564.85	
8201-445.20-02	SALARIES & BENEFITS / OPERATIONAL	26,260.11	
8201-445.20-10	SALARIES & BENEFITS / RETIREMENT	8,227.43	
8201-445.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,142.68	
8201-445.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	4,760.60	
8201-445.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	338.75	
8201-445.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	240.16	
8201-445.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	16.98	
8201-445.30-40	SUPPLIES / OFFICE SUPPLIES	271.06	

FUND 075 SENIOR CENTER RSVP

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8201-445.30-45	SUPPLIES / POSTAGE	1,220.15	
8201-445.32-80	SUPPLIES / VOLUNTEER SUPPLIES	4,159.82	
8201-445.47-40	UTILITIES / PHONE SERVICE & MAINT	1,239.33	
8201-445.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	18.06	
8201-445.56-15	OTHER SERVICES / COPIER CHARGES	596.84	
8201-445.57-53	OTHER SERVICES / VOLUNTEER TRAVEL	30,169.86	
8201-445.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	370.16	
8201-445.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	453.12	
8201-445.58-71	INSURANCE PREMIUMS / GENERAL LIABILITY INS	4,104.00	
8201-445.58-72	INSURANCE PREMIUMS / OTHER VEH VOL.INSURANCE	130.00	
8701-445.20-01	SALARIES & BENEFITS / SUPERVISORY	2,961.60	
8701-445.20-02	SALARIES & BENEFITS / OPERATIONAL	22,130.11	
8701-445.20-10	SALARIES & BENEFITS / RETIREMENT	3,579.05	
8701-445.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	497.06	
8701-445.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	1,890.92	
8701-445.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	574.43	
8701-445.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	100.71	
8701-445.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	7.59	
8701-445.30-40	SUPPLIES / OFFICE SUPPLIES	121.42	
8701-445.30-45	SUPPLIES / POSTAGE	183.16	
8701-445.32-75	SUPPLIES / PROGRAM SUPPLIES	252.00	
8701-445.56-15	OTHER SERVICES / COPIER CHARGES	596.84	
8701-445.56-98	OTHER SERVICES / VOLUNTEER SERVICES	27,730.50	
8701-445.57-53	OTHER SERVICES / VOLUNTEER TRAVEL	5,098.46	
8701-445.57-89	OTHER SERVICES / MEAL REIMBURSEMENTS	3,348.00	
8701-445.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	139.29	

FUND 075 SENIOR CENTER RSVP

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8701-445.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	97.20	
8701-445.58-71	INSURANCE PREMIUMS / GENERAL LIABILITY INS	726.00	
8701-445.58-72	INSURANCE PREMIUMS / OTHER VEH VOL.INSURANCE	110.00	
8801-445.20-01	SALARIES & BENEFITS / SUPERVISORY	2,961.61	
8801-445.20-02	SALARIES & BENEFITS / OPERATIONAL	7,376.16	
8801-445.20-10	SALARIES & BENEFITS / RETIREMENT	1,454.45	
8801-445.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	202.01	
8801-445.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	787.54	
8801-445.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	194.13	
8801-445.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	41.46	
8801-445.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	3.03	
8801-445.30-40	SUPPLIES / OFFICE SUPPLIES	100.01	
8801-445.30-45	SUPPLIES / POSTAGE	502.09	
8801-445.32-75	SUPPLIES / PROGRAM SUPPLIES	524.47	
8801-445.32-80	SUPPLIES / VOLUNTEER SUPPLIES	6,245.78	
8801-445.56-15	OTHER SERVICES / COPIER CHARGES	766.22	
8801-445.56-98	OTHER SERVICES / VOLUNTEER SERVICES	30,096.00	
8801-445.57-53	OTHER SERVICES / VOLUNTEER TRAVEL	3,067.89	
8801-445.57-89	OTHER SERVICES / MEAL REIMBURSEMENTS	2,688.00	
8801-445.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	47.22	
8801-445.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	97.20	
8801-445.58-71	INSURANCE PREMIUMS / GENERAL LIABILITY INS	853.72	
8801-445.58-72	INSURANCE PREMIUMS / OTHER VEH VOL.INSURANCE	110.00	
	FUND TOTALS	288,324.53	288,324.53

FUND IS IN BALANCE

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	198,391.12	
0000-103.00-00	ASSETS / INVESTMENTS	5,798,118.85	
0000-115.01-45	ACCOUNTS RECEIVABLE / POSTAGE DUE RECEIVABLE	.55	
0000-115.01-57	ACCOUNTS RECEIVABLE / TAXES RECEIVABLE	54,191.11	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	12,174.33	
0000-115.01-60	ACCOUNTS RECEIVABLE / WATER SALES RECEIVABLE	670,472.78	
0000-115.01-61	ACCOUNTS RECEIVABLE / SEWER CHARGES RECEIVABLE	287,649.81	
0000-115.01-62	ACCOUNTS RECEIVABLE / CONNECTION CHARGES REC.	1,025.00	
0000-115.01-63	ACCOUNTS RECEIVABLE / CITY WATER/SEWER REC.	5,791.02	
0000-115.01-64	ACCOUNTS RECEIVABLE / ADMINISTRATION FEE REC	76,940.09	
0000-115.01-66	ACCOUNTS RECEIVABLE / SERVICE FEES RECEIVABLE	143,423.73	
0000-115.01-87	ACCOUNTS RECEIVABLE / WATER/SEWER CAP SURCHARGE	14,457.18	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		351,655.32
0000-129.01-10	BOND ISSUANCE COST / COST OF ISSUANCE	.05	
0000-138.00-00	ASSETS / DEFERRED OUTFLOW-RESOURCE	242,506.00	
0000-142.03-12	ASSETS / INVENTORY(WATER/SEWER)	595,421.66	
0000-143.03-50	PREPAID ASSETS / PREPAID EXPENSES	5,635.95	
0000-161.00-00	ASSETS / LAND	627,964.28	
0000-162.00-00	ASSETS / BUILDINGS & APPURTENANCES	16,034,753.34	
0000-162.03-11	BUILDINGS & APPURTENANCES / ACCUM. DEPREC. BUILDINGS		6,657,632.07
0000-164.00-00	ASSETS / MECHANIZED EQUIPMENT	8,331,524.34	
0000-164.03-25	MECHANIZED EQUIPMENT / ACCUM. DEPREC. MECH EQUIP		5,251,004.08
0000-165.00-00	ASSETS / CONSTRUCTION IN PROGRESS	29,464,550.61	
0000-166.00-00	ASSETS / UNSCHEDULED PROPERTY	1,820,477.94	
0000-166.03-61	UNSCHEDULED PROPERTY / ACCUMULATED DEPRECIATION		1,553,632.26

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-168.00-00	ASSETS / INFRASTRUCTURE	87,298,048.45	
0000-168.03-50	INFRASTRUCTURE / ACCUM. DEPR. - INFRAST		30,255,634.58
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		2,450,458.36
0000-203.03-73	LIABILITIES / VACATION/SICK LEAVE PAY.		209,052.78
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		121,510.69
0000-206.00-00	LIABILITIES / CUSTOMER REFUNDS		312.05
0000-206.04-61	OTHER LIABILITIES / LOW FLOW TOILET CREDIT	216.00	
0000-207.04-40	TAXES PAYABLE / GOVT. GROSS RECEIPT TAX		51,410.37
0000-207.04-61	TAXES PAYABLE / GROSS RECPTS TAX PAYABLE	310.32	
0000-209.10-10	UNCLAIMED PROPERTY / UNCLAIMED CHECKS		4,666.88
0000-222.07-22	DEFERRED REVENUES / DEFERRED REVENUES		1,841,058.34
0000-231.07-01	PAYABLES / CURRENT BONDS PAYABLE		245,000.00
0000-231.07-02	PAYABLES / BONDS PAYABLE		5,125,000.00
0000-231.07-03	PAYABLES / INTEREST PAYABLE		99,181.23
0000-231.07-05	PAYABLES / LOAN OBLIGATION PAYABLE		14,942,910.75
0000-231.07-09	PAYABLES / CURRENT LOANS PAYABLE		1,523,275.34
0000-232.04-74	OTHER LIABILITIES / UNAMORTIZED PREMIUM-BONDS		230,573.05
0000-232.04-75	OTHER LIABILITIES / BOND PREMIUM-ACCUM AMORT	19,212.00	
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	1,708,035.02	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		1,708,035.02
0000-253.08-01	EQUITY / FUND BALANCE		62,800,083.31
0000-264.08-04	CONTRIBUTED CAPITAL / CONTRIBUTIONS-FEDERAL		3,854,205.90
0000-264.08-05	CONTRIBUTED CAPITAL / CONTRIBUTIONS-MUNICIPAL		9,147,835.33
0000-264.08-06	CONTRIBUTED CAPITAL / CONTRIBUTIONS-STATE		1,516,472.75
0000-264.08-07	CONTRIBUTED CAPITAL / CONTRIBUTIONS-BONITO		5,051,205.07
0000-270.00-00	EQUITY / INVESTMENT IN ASSETS	100,730.62	

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-279.05-00	EQUITY / COMMITTED FUND BALANCE		988,773.00
0000-312.11-58	FEES & PERMITS / BACKFLOW TESTER CERT		60.00
0000-314.13-39	USER FEES / WATER BASE RATES		2,898,293.65
0000-314.13-45	USER FEES / SEWER BASE RATES		2,240,732.47
0000-314.13-50	USER FEES / RELEASE OF LIEN		6,550.00
0000-314.13-59	USER FEES / WATER/SEWER CAP SURCHARGE		159,931.01
0000-314.13-60	USER FEES / WATER SALES-CONSUMPTION		3,364,120.66
0000-314.13-61	USER FEES / SEWER CHARGES-CONSUMPTION		1,223,195.12
0000-314.13-62	USER FEES / CONNECTION CHARGES		33,054.04
0000-314.13-63	USER FEES / WATER SALES TO CITY		22,318.63
0000-314.13-65	USER FEES / APPLICATION FEES		52,775.00
0000-314.13-66	USER FEES / SERVICE CHARGES		215,601.58
0000-314.13-70	USER FEES / WATER SALE CITY-BASE RATE		35,777.55
0000-314.13-73	USER FEES / RECLAIMED WATER		73,383.92
0000-314.13-95	USER FEES / SERVICE CHARGES WITH TAX		293,220.90
0000-316.15-13	MISCELLANEOUS REVENUE / INTEREST		8,329.42
0000-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		810.26
0000-316.15-56	MISCELLANEOUS REVENUE / ADMINISTRATION FEES		15,478.41
0000-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	3,367.99	
0000-316.15-81	MISCELLANEOUS REVENUE / EQUIPMENT/SERVICES	6,206.46	
0000-317.16-73	GRANTS / FEDERAL GRANT		125,866.08
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		83,932.17
0000-391.19-49	TRANSFER FR / TRAN FR (49) '86 GRT		1,813,165.00
0000-391.19-86	TRANSFER FR / TRAN FR (86) SOLID WASTE		98,413.00
0000-391.19-89	TRANSFER FR / TRAN FR (89) ESGRT .0625%		833,000.00

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	302,942.00	
0000-491.18-63	TRANSFER TO / TRAN TO (63) ENGINEERING	113,771.57	
0000-491.18-82	TRANSFER TO / TRAN TO (82) JT W/S P&I	993,124.86	
0000-491.81-07	TRANSFER TO / TRAN TO (107) SELF-INS	87,156.00	
0008-461.47-01	UTILITIES / ELECTRICITY	1,903.37	
0008-461.47-40	UTILITIES / PHONE SERVICE & MAINT	1,659.47	
0008-461.57-43	OTHER SERVICES / PROFESSIONAL SERVICES	2,194.94	
0008-461.60-79	CAPITAL OUTLAY / BONITO LAKE RESTORATION	7,317,194.20	
1602-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		217.71
1602-461.20-01	SALARIES & BENEFITS / SUPERVISORY	5,327.91	
1602-461.20-02	SALARIES & BENEFITS / OPERATIONAL	50,449.70	
1602-461.20-04	SALARIES & BENEFITS / OVERTIME	1,425.66	
1602-461.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	4,410.14	
1602-461.20-10	SALARIES & BENEFITS / RETIREMENT	8,029.02	
1602-461.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,115.21	
1602-461.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	4,574.91	
1602-461.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	135.48	
1602-461.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	7,880.21	
1602-461.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	2,995.66	
1602-461.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	17.47	
1602-461.30-45	SUPPLIES / POSTAGE	15.88	
1602-461.30-55	SUPPLIES / FUELS	448.14	
1602-461.31-05	SUPPLIES / UNIFORMS	886.42	
1602-461.31-50	SUPPLIES / SAFETY SUPPLIES	406.55	
1602-461.31-60	SUPPLIES / SUPPLIES	1,412.43	
1602-461.44-14	MAINTENANCE / COPIER MAINTENANCE	292.79	

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1602-461.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	1,054.59	
1602-461.44-30	MAINTENANCE / PEST CONTROL	413.13	
1602-461.47-40	UTILITIES / PHONE SERVICE & MAINT	1,108.64	
1602-461.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,053.21	
1602-461.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	559.00	
1602-461.56-73	OTHER SERVICES / INVENTORY-OVER/SHORT	5,667.34	
1602-461.56-74	OTHER SERVICES / DAMAGED/OBSOLETE INV	27,098.76	
1602-461.57-14	OTHER SERVICES / COPIER LEASE	1,214.33	
1602-461.57-34	OTHER SERVICES / CONTRACT SERVICES	367.66	
1602-461.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	323.76	
1803-461.20-01	SALARIES & BENEFITS / SUPERVISORY	147,895.06	
1803-461.20-02	SALARIES & BENEFITS / OPERATIONAL	84,390.26	
1803-461.20-04	SALARIES & BENEFITS / OVERTIME	104.92	
1803-461.20-10	SALARIES & BENEFITS / RETIREMENT	33,254.56	
1803-461.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	4,618.78	
1803-461.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	18,551.33	
1803-461.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	6,463.73	
1803-461.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	34,165.43	
1803-461.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	1,277.09	
1803-461.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	40.05	
1803-461.30-40	SUPPLIES / OFFICE SUPPLIES	874.96	
1803-461.30-45	SUPPLIES / POSTAGE	52.90	
1803-461.30-55	SUPPLIES / FUELS	631.70	
1803-461.31-50	SUPPLIES / SAFETY SUPPLIES	76.42	
1803-461.44-25	MAINTENANCE / HEATING & COOLING	22.98	

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1803-461.44-30	MAINTENANCE / PEST CONTROL	284.24	
1803-461.44-52	MAINTENANCE / COMMUNICATION MAINT.	114.48	
1803-461.47-01	UTILITIES / ELECTRICITY	1,614.81	
1803-461.47-20	UTILITIES / GAS	75.14	
1803-461.47-40	UTILITIES / PHONE SERVICE & MAINT	784.01	
1803-461.47-41	UTILITIES / CELLULAR PHONE SERVICE	709.23	
1803-461.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	237.08	
1803-461.56-15	OTHER SERVICES / COPIER CHARGES	51.54	
1803-461.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	96.00	
1803-461.57-12	OTHER SERVICES / LEASE OF LAND	12,000.00	
1803-461.57-14	OTHER SERVICES / COPIER LEASE	1,122.68	
1803-461.57-15	OTHER SERVICES / AUDIT	25,670.34	
1803-461.57-34	OTHER SERVICES / CONTRACT SERVICES	199.00	
1803-461.57-40	OTHER SERVICES / ADMINISTRATIVE CHARGES	354,948.00	
1803-461.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	323.76	
1803-461.58-03	INSURANCE PREMIUMS / ERRORS & OMISSIONS	26,395.81	
1803-461.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	184.65	
2202-461.20-01	SALARIES & BENEFITS / SUPERVISORY	89,461.31	
2202-461.20-02	SALARIES & BENEFITS / OPERATIONAL	192,724.03	
2202-461.20-04	SALARIES & BENEFITS / OVERTIME	4,875.34	
2202-461.20-10	SALARIES & BENEFITS / RETIREMENT	38,143.37	
2202-461.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	5,297.47	
2202-461.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	21,136.59	
2202-461.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	9,200.54	
2202-461.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	52,589.43	
2202-461.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	4,947.72	

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2202-461.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	63.72	
2202-461.30-40	SUPPLIES / OFFICE SUPPLIES	4,265.59	
2202-461.30-45	SUPPLIES / POSTAGE	63,106.69	
2202-461.30-55	SUPPLIES / FUELS	4,153.64	
2202-461.30-60	SUPPLIES / TOOLS	4,359.87	
2202-461.31-05	SUPPLIES / UNIFORMS	1,248.85	
2202-461.31-50	SUPPLIES / SAFETY SUPPLIES	999.09	
2202-461.31-64	SUPPLIES / METERS-NEW	28,476.09	
2202-461.31-74	SUPPLIES / EFFLUENT METERS/PARTS	59.99	
2202-461.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	44,405.70	
2202-461.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	2,390.90	
2202-461.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	1,616.10	
2202-461.47-01	UTILITIES / ELECTRICITY	4,778.75	
2202-461.47-40	UTILITIES / PHONE SERVICE & MAINT	2,609.22	
2202-461.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	140.00	
2202-461.56-30	OTHER SERVICES / LEGAL FEES & SERVICES	7,150.00	
2202-461.56-40	OTHER SERVICES / PRINTING	1,498.95	
2202-461.56-48	OTHER SERVICES / COLLECTION AGENCY FEES	5,081.91	
2202-461.57-34	OTHER SERVICES / CONTRACT SERVICES	42,561.67	
2202-461.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	1,106.20	
2202-461.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	1,618.80	
2202-990.61-69	CAPITAL OUTLAY / MAINTENANCE EQUIPMENT	28,559.50	
5503-316.15-81	MISCELLANEOUS REVENUE / EQUIPMENT/SERVICES		2,257.42
5503-461.20-01	SALARIES & BENEFITS / SUPERVISORY	55,600.30	
5503-461.20-02	SALARIES & BENEFITS / OPERATIONAL	408,116.53	

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5503-461.20-04	SALARIES & BENEFITS / OVERTIME	72,299.75	
5503-461.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	5,926.51	
5503-461.20-10	SALARIES & BENEFITS / RETIREMENT	65,608.13	
5503-461.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	9,111.59	
5503-461.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	41,768.88	
5503-461.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	10,307.64	
5503-461.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	50,994.00	
5503-461.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	17,439.92	
5503-461.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	122.17	
5503-461.20-33	SALARIES & BENEFITS / TOOL ALLOWANCE	800.00	
5503-461.30-40	SUPPLIES / OFFICE SUPPLIES	1,909.11	
5503-461.30-50	SUPPLIES / BOOKS & PUBLICATIONS	44.00	
5503-461.30-55	SUPPLIES / FUELS	31,503.62	
5503-461.30-60	SUPPLIES / TOOLS	9,657.53	
5503-461.31-05	SUPPLIES / UNIFORMS	5,042.62	
5503-461.31-50	SUPPLIES / SAFETY SUPPLIES	12,169.00	
5503-461.31-75	SUPPLIES / CLEANING SUPPLIES	1,350.79	
5503-461.33-25	SUPPLIES / MAINTENANCE SUPPLIES	414.01	
5503-461.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	1,500.00	
5503-461.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	29,581.50	
5503-461.44-25	MAINTENANCE / HEATING & COOLING	115.65	
5503-461.44-45	MAINTENANCE / BUILDING & STRUCTURES	747.61	
5503-461.44-52	MAINTENANCE / COMMUNICATION MAINT.	1,004.60	
5503-461.45-20	MAINTENANCE / WATER TRANSMISSION & DIST	230,637.27	
5503-461.45-25	MAINTENANCE / SEWER LINE MAINTENANCE	3,394.50	
5503-461.47-01	UTILITIES / ELECTRICITY	9,970.18	

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5503-461.47-20	UTILITIES / GAS	3,003.26	
5503-461.47-40	UTILITIES / PHONE SERVICE & MAINT	1,460.66	
5503-461.47-41	UTILITIES / CELLULAR PHONE SERVICE	2,910.48	
5503-461.47-60	UTILITIES / WATER/SEWER/GARBAGE	25,459.25	
5503-461.50-22	OTHER EXPENSE / COMPUTER HARDWARE	2,282.03	
5503-461.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	13,390.45	
5503-461.56-04	OTHER SERVICES / LINE LOCATES	9,486.86	
5503-461.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	2,483.70	
5503-461.56-15	OTHER SERVICES / COPIER CHARGES	55.00	
5503-461.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	60.00	
5503-461.57-14	OTHER SERVICES / COPIER LEASE	675.57	
5503-461.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	2,946.52	
5503-461.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	3,777.20	
5503-461.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	25,465.31	
5599-990.69-21	FLEET/EQUIPMENT OUTLAY / CER HEAVY EQUIPMENT	697,112.17	
5603-316.15-81	MISCELLANEOUS REVENUE / EQUIPMENT/SERVICES		4,918.51
5603-432.20-01	SALARIES & BENEFITS / SUPERVISORY	63,880.00	
5603-432.20-02	SALARIES & BENEFITS / OPERATIONAL	159,608.76	
5603-432.20-04	SALARIES & BENEFITS / OVERTIME	12,770.60	
5603-432.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	3,896.46	
5603-432.20-10	SALARIES & BENEFITS / RETIREMENT	32,169.81	
5603-432.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	4,467.94	
5603-432.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	18,000.84	
5603-432.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	1,626.57	
5603-432.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	23,275.55	

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5603-432.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	8,345.45	
5603-432.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	57.50	
5603-432.30-40	SUPPLIES / OFFICE SUPPLIES	934.61	
5603-432.30-45	SUPPLIES / POSTAGE	23.90	
5603-432.30-55	SUPPLIES / FUELS	12,298.06	
5603-432.30-60	SUPPLIES / TOOLS	7,823.39	
5603-432.31-05	SUPPLIES / UNIFORMS	3,675.22	
5603-432.31-50	SUPPLIES / SAFETY SUPPLIES	9,599.60	
5603-432.31-75	SUPPLIES / CLEANING SUPPLIES	314.55	
5603-432.32-95	SUPPLIES / WATER TREATMENT CHEMICALS	79,004.40	
5603-432.33-25	SUPPLIES / MAINTENANCE SUPPLIES	53,531.57	
5603-432.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	4,307.56	
5603-432.44-07	MAINTENANCE / INTERNET SUPPORT FEES	965.95	
5603-432.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	14,671.46	
5603-432.44-25	MAINTENANCE / HEATING & COOLING	189.69	
5603-432.44-30	MAINTENANCE / PEST CONTROL	879.34	
5603-432.44-45	MAINTENANCE / BUILDING & STRUCTURES	307.32	
5603-432.44-52	MAINTENANCE / COMMUNICATION MAINT.	1,012.73	
5603-432.45-40	MAINTENANCE / TELEMETRY MAINTENANCE	23,391.67	
5603-432.47-01	UTILITIES / ELECTRICITY	455,136.09	
5603-432.47-20	UTILITIES / GAS	614.01	
5603-432.47-40	UTILITIES / PHONE SERVICE & MAINT	2,153.36	
5603-432.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,811.70	
5603-432.47-60	UTILITIES / WATER/SEWER/GARBAGE	11,052.64	
5603-432.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	32,881.07	
5603-432.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	487.30	

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5603-432.57-34	OTHER SERVICES / CONTRACT SERVICES	2,849.09	
5603-432.57-47	OTHER SERVICES / LAB SERVICES	49,281.16	
5603-432.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	841.92	
5603-432.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	3,487.32	
5603-432.61-60	CAPITAL OUTLAY / CAPITAL EQUIPMENT	47,544.49	
5703-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		242.25
5703-461.20-01	SALARIES & BENEFITS / SUPERVISORY	70,727.36	
5703-461.20-02	SALARIES & BENEFITS / OPERATIONAL	288,182.42	
5703-461.20-04	SALARIES & BENEFITS / OVERTIME	11,772.25	
5703-461.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	4,508.57	
5703-461.20-10	SALARIES & BENEFITS / RETIREMENT	51,266.87	
5703-461.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	7,120.13	
5703-461.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	27,530.71	
5703-461.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	2,100.80	
5703-461.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	50,314.10	
5703-461.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	12,706.46	
5703-461.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	89.70	
5703-461.30-40	SUPPLIES / OFFICE SUPPLIES	2,722.20	
5703-461.30-45	SUPPLIES / POSTAGE	6.72	
5703-461.30-55	SUPPLIES / FUELS	15,126.98	
5703-461.30-60	SUPPLIES / TOOLS	983.66	
5703-461.31-05	SUPPLIES / UNIFORMS	4,211.53	
5703-461.31-50	SUPPLIES / SAFETY SUPPLIES	3,639.89	
5703-461.31-75	SUPPLIES / CLEANING SUPPLIES	321.46	
5703-461.32-95	SUPPLIES / WATER TREATMENT CHEMICALS	58,685.27	

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5703-461.33-25	SUPPLIES / MAINTENANCE SUPPLIES	110,273.38	
5703-461.33-40	SUPPLIES / PERMITS AND LICENSES	22,551.04	
5703-461.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	10,048.71	
5703-461.44-07	MAINTENANCE / INTERNET SUPPORT FEES	1,824.00	
5703-461.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	18,471.78	
5703-461.44-25	MAINTENANCE / HEATING & COOLING	43.15	
5703-461.44-30	MAINTENANCE / PEST CONTROL	655.49	
5703-461.44-45	MAINTENANCE / BUILDING & STRUCTURES	3,215.75	
5703-461.44-52	MAINTENANCE / COMMUNICATION MAINT.	7,189.99	
5703-461.45-40	MAINTENANCE / TELEMETRY MAINTENANCE	4,513.14	
5703-461.47-01	UTILITIES / ELECTRICITY	381,284.75	
5703-461.47-20	UTILITIES / GAS	2,331.73	
5703-461.47-40	UTILITIES / PHONE SERVICE & MAINT	7,530.77	
5703-461.47-41	UTILITIES / CELLULAR PHONE SERVICE	4,857.91	
5703-461.47-60	UTILITIES / WATER/SEWER/GARBAGE	944.79	
5703-461.50-22	OTHER EXPENSE / COMPUTER HARDWARE	1,936.90	
5703-461.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	18,238.59	
5703-461.56-15	OTHER SERVICES / COPIER CHARGES	399.90	
5703-461.56-40	OTHER SERVICES / PRINTING	1,263.98	
5703-461.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	50.00	
5703-461.57-14	OTHER SERVICES / COPIER LEASE	1,595.15	
5703-461.57-34	OTHER SERVICES / CONTRACT SERVICES	25,239.56	
5703-461.57-38	OTHER SERVICES / IT/OT SERVICES	32,455.80	
5703-461.57-47	OTHER SERVICES / LAB SERVICES	19,905.57	
5703-461.57-62	OTHER SERVICES / WATER CONSERVATION FEE-NM	56,841.50	
5703-461.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	1,683.39	

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5703-461.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	4,945.30	
7803-464.20-01	SALARIES & BENEFITS / SUPERVISORY	33,779.92	
7803-464.20-02	SALARIES & BENEFITS / OPERATIONAL	185,804.43	
7803-464.20-04	SALARIES & BENEFITS / OVERTIME	955.42	
7803-464.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	84.52	
7803-464.20-10	SALARIES & BENEFITS / RETIREMENT	31,356.79	
7803-464.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	4,355.06	
7803-464.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	17,266.35	
7803-464.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	3,494.11	
7803-464.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	15,473.04	
7803-464.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	10,702.32	
7803-464.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN FEE	58.50	
7803-464.30-40	SUPPLIES / OFFICE SUPPLIES	520.28	
7803-464.30-55	SUPPLIES / FUELS	18,916.36	
7803-464.30-60	SUPPLIES / TOOLS	1,515.25	
7803-464.31-05	SUPPLIES / UNIFORMS	3,097.01	
7803-464.31-50	SUPPLIES / SAFETY SUPPLIES	3,589.96	
7803-464.31-75	SUPPLIES / CLEANING SUPPLIES	299.29	
7803-464.33-25	SUPPLIES / MAINTENANCE SUPPLIES	3,901.59	
7803-464.33-30	SUPPLIES / CONSTRUCTION SUPPLIES	251,062.68	
7803-464.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	25,759.60	
7803-464.44-45	MAINTENANCE / BUILDING & STRUCTURES	73.50	
7803-464.44-52	MAINTENANCE / COMMUNICATION MAINT.	211.10	
7803-464.47-40	UTILITIES / PHONE SERVICE & MAINT	625.97	
7803-464.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,017.77	

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7803-464.50-22	OTHER EXPENSE / COMPUTER HARDWARE	113.05	
7803-464.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	1,141.00	
7803-464.56-15	OTHER SERVICES / COPIER CHARGES	55.00	
7803-464.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	3,868.32	
9303-465.67-70	INFRASTRUCTURE / WATER LINE IMPROVEMENTS	226,914.53	
9399-990.57-34	OTHER SERVICES / CONTRACT SERVICES	43,423.62	
9399-990.65-30	CAPITAL IMPROVEMENTS / PIPELINE REPLACEMENT	290,624.40	
9399-990.68-99	CAPITAL OUTLAY / ICIP	140,891.95	
	FUND TOTALS	169,586,223.29	169,586,223.29

FUND IS IN BALANCE

FUND 082 JT WATER/SEWER P&I

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	327,790.03	
0000-101.01-13	CASH / NMFA	1,216,110.32	
0000-103.00-00	ASSETS / INVESTMENTS	39,898.87	
0000-247.00-00	EQUITY / RESERVE FOR DEBT SERVICE		1,049,312.26
0000-253.08-01	EQUITY / FUND BALANCE		202,088.79
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		442.45
0000-318.17-09	GAIN/LOSS / INTEREST INCOME - NMFA		15,168.17
0000-391.19-49	TRANSFER FR / TRAN FR (49) '86 GRT		1,221,467.17
0000-391.19-81	TRANSFER FR / TRAN FR (81) WATER/SEWER		993,124.86
0000-471.57-34	OTHER SERVICES / CONTRACT SERVICES	1,699.03	
0000-472.71-13	PRINCIPAL / 2011 JT W/S REF/IMP #14	473,767.00	
0000-472.71-40	PRINCIPAL / PRINCIPAL LOAN PAYMENT	280,368.92	
0000-472.71-45	PRINCIPAL / NMFA WTB REG WATER LOAN11	56,415.00	
0000-472.71-48	PRINCIPAL / MOBILE DESAL FAC/NMFA #17	37,735.00	
0000-472.71-49	PRINCIPAL / MOBILE DESAL FAC/NMFA #18	51,156.00	
0000-472.71-53	PRINCIPAL / 2016 JT UTILITY LOAN #22	302,000.00	
0000-472.71-54	PRINCIPAL / 2019 NMFA W/S LOAN #23	321,833.00	
0000-472.72-13	INTEREST / 2011 JT W/S REF/IMP #14	199,370.76	
0000-472.72-40	INTEREST / INTEREST LOAN PAYMENT	67,556.70	
0000-472.72-48	INTEREST / MOBILE DESAL FAC/NMFA #17	13,215.24	
0000-472.72-49	INTEREST / MOBILE DESAL FAC/NMFA #18	17,915.30	
0000-472.72-53	INTEREST / 2016 JT UTILITY LOAN #22	16,455.10	
0000-472.72-54	INTEREST / 2019 NMFA W/S LOAN #23	39,158.67	
0000-472.73-40	FEES / FEES ON LOAN	8,678.32	
0000-472.73-45	FEES / NMFA WTB REG WATER LOAN11	1,426.34	

FUND 082 JT WATER/SEWER P&I

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-472.73-48	FEES / MOBILE DESAL FAC/NMFA #17	1,887.90	
0000-472.73-49	FEES / MOBILE DESAL FAC/NMFA #18	2,559.32	
0000-472.73-53	FEES / 2016 JT UTILITY LOAN #22	1,532.00	
0000-472.73-54	FEES / 2019 NMFA W/S LOAN #23	3,074.88	
	FUND TOTALS	3,481,603.70	3,481,603.70

FUND IS IN BALANCE

FUND 086 SOLID WASTE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	152,856.62	
0000-101.01-60	CASH / START UP CASH	100.00	
0000-103.00-00	ASSETS / INVESTMENTS	431,739.19	
0000-115.01-51	ACCOUNTS RECEIVABLE / GARBAGE RECEIVABLE	188,496.69	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		21,581.43
0000-161.00-00	ASSETS / LAND	16,000.00	
0000-162.00-00	ASSETS / BUILDINGS & APPURTENANCES	74,711.86	
0000-162.03-11	BUILDINGS & APPURTENANCES / ACCUM. DEPREC. BUILDINGS		70,532.82
0000-164.00-00	ASSETS / MECHANIZED EQUIPMENT	880,665.30	
0000-164.03-25	MECHANIZED EQUIPMENT / ACCUM. DEPREC. MECH EQUIP		478,319.78
0000-166.00-00	ASSETS / UNSCHEDULED PROPERTY	22,659.75	
0000-166.03-61	UNSCHEDULED PROPERTY / ACCUMULATED DEPRECIATION		22,659.75
0000-168.00-00	ASSETS / INFRASTRUCTURE	259,404.26	
0000-168.03-50	INFRASTRUCTURE / ACCUM. DEPR. - INFRAST		197,668.06
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		160,957.96
0000-203.03-73	LIABILITIES / VACATION/SICK LEAVE PAY.		10,326.93
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		7,654.27
0000-207.04-40	TAXES PAYABLE / GOVT. GROSS RECEIPT TAX		11.21
0000-222.07-21	DEFERRED REVENUES / DEFERRED REVENUES-GEN	69.95	
0000-253.08-01	EQUITY / FUND BALANCE		521,697.85
0000-264.08-08	CONTRIBUTED CAPITAL / CONTRUBUTIONS-OTHER		147,915.50
0000-279.05-00	EQUITY / COMMITTED FUND BALANCE		320,293.00
0000-314.13-64	USER FEES / REFUSE REMOVAL CHARGES		2,286,236.29
0000-314.13-69	USER FEES / NON-RESIDENTIAL CONV CTR		30,146.02
0000-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		1,571.46

FUND 086 SOLID WASTE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-317.16-73	GRANTS / FEDERAL GRANT		1,686.62
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		4,791.25
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	28,994.03	
0000-491.18-81	TRANSFER TO / TRAN TO (81) WATER/SEWER	98,413.00	
0000-491.81-07	TRANSFER TO / TRAN TO (107) SELF-INS	267.00	
0003-433.57-34	OTHER SERVICES / CONTRACT SERVICES	1,794,222.85	
1003-434.20-02	SALARIES & BENEFITS / OPERATIONAL	113,122.65	
1003-434.20-04	SALARIES & BENEFITS / OVERTIME	9,035.62	
1003-434.20-10	SALARIES & BENEFITS / RETIREMENT	16,289.74	
1003-434.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	2,262.42	
1003-434.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	9,525.99	
1003-434.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	523.27	
1003-434.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	9,178.32	
1003-434.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	11,771.90	
1003-434.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	36.80	
1003-434.30-40	SUPPLIES / OFFICE SUPPLIES	145.59	
1003-434.30-55	SUPPLIES / FUELS	18,868.58	
1003-434.30-60	SUPPLIES / TOOLS	752.02	
1003-434.31-05	SUPPLIES / UNIFORMS	1,578.45	
1003-434.31-50	SUPPLIES / SAFETY SUPPLIES	1,255.28	
1003-434.31-75	SUPPLIES / CLEANING SUPPLIES	148.25	
1003-434.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	29,711.47	
1003-434.44-30	MAINTENANCE / PEST CONTROL	359.98	
1003-434.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	329.90	
1003-434.44-45	MAINTENANCE / BUILDING & STRUCTURES	2,959.42	
1003-434.44-69	MAINTENANCE / CONV CTR MAINTENANCE	857.23	

FUND 086 SOLID WASTE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1003-434.47-01	UTILITIES / ELECTRICITY	5,312.69	
1003-434.47-40	UTILITIES / PHONE SERVICE & MAINT	261.31	
1003-434.47-41	UTILITIES / CELLULAR PHONE SERVICE	589.23	
1003-434.47-60	UTILITIES / WATER/SEWER/GARBAGE	1,286.14	
1003-434.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	4,836.48	
1003-434.57-25	OTHER SERVICES / LANDFILL TIPPING FEES	76,368.56	
1003-434.57-40	OTHER SERVICES / ADMINISTRATIVE CHARGES	15,936.00	
1003-434.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	738.90	
1003-434.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	1,322.02	
1003-434.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	85.49	
	FUND TOTALS	4,284,050.20	4,284,050.20

FUND IS IN BALANCE

FUND 088 BONITO LAKE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	50,732.44	
0000-103.00-00	ASSETS / INVESTMENTS	269,166.27	
0000-103.01-08	INVESTMENTS / RESERVE	74,551.00	
0000-161.00-00	ASSETS / LAND	1,740,180.00	
0000-162.00-00	ASSETS / BUILDINGS & APPURTENANCES	144,482.89	
0000-162.03-11	BUILDINGS & APPURTENANCES / ACCUM. DEPREC. BUILDINGS		137,141.16
0000-166.00-00	ASSETS / UNSCHEDULED PROPERTY	9,145.00	
0000-166.03-61	UNSCHEDULED PROPERTY / ACCUMULATED DEPRECIATION		9,145.00
0000-168.00-00	ASSETS / INFRASTRUCTURE	102,227.27	
0000-168.03-50	INFRASTRUCTURE / ACCUM. DEPR. - INFRAST		91,224.77
0000-253.08-01	EQUITY / FUND BALANCE		2,150,609.16
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		3,814.41
0003-461.57-34	OTHER SERVICES / CONTRACT SERVICES	1,449.63	
	FUND TOTALS	2,391,934.50	2,391,934.50

FUND IS IN BALANCE

FUND 089 ESGRT .0625% FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	354,651.04	
0000-103.00-00	ASSETS / INVESTMENTS	2,018,363.57	
0000-103.01-01	INVESTMENTS / INVESTMENTS-POST CLSR RSV	165,201.99	
0000-105.01-51	TAXES RECEIVABLE / GROSS RECEIPTS TAX REC	84,671.05	
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	229,540.56	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		229,540.56
0000-253.08-01	EQUITY / FUND BALANCE		3,152,074.16
0000-311.10-17	TAXES / MUNICIPAL ESGRT .0625%		500,660.21
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		26,839.21
0000-415.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	7,088.57	
0000-491.18-56	TRANSFER TO / TRAN TO (56) FLOOD CTRL	215,000.00	
0000-491.18-63	TRANSFER TO / TRAN TO (63) ENGINEERING	134.95	
0000-491.18-81	TRANSFER TO / TRAN TO (81) WATER/SEWER	833,000.00	
0903-434.56-90	OTHER SERVICES / POST CLOSURE RESERVE COST	1,462.41	
	FUND TOTALS	3,909,114.14	3,909,114.14

FUND IS IN BALANCE

FUND 090 GOLF COURSE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	72,039.73	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	216.79	
0000-161.00-00	ASSETS / LAND	2,528,794.35	
0000-162.00-00	ASSETS / BUILDINGS & APPURTENANCES	2,975,770.59	
0000-162.03-11	BUILDINGS & APPURTENANCES / ACCUM. DEPREC. BUILDINGS		1,474,601.78
0000-164.00-00	ASSETS / MECHANIZED EQUIPMENT	780,736.42	
0000-164.03-25	MECHANIZED EQUIPMENT / ACCUM. DEPREC. MECH EQUIP		660,004.31
0000-166.00-00	ASSETS / UNSCHEDULED PROPERTY	93,054.28	
0000-166.03-61	UNSCHEDULED PROPERTY / ACCUMULATED DEPRECIATION		90,654.28
0000-168.00-00	ASSETS / INFRASTRUCTURE	1,002,188.71	
0000-168.03-50	INFRASTRUCTURE / ACCUM. DEPR. - INFRAST		610,704.60
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		5,007.21
0000-203.03-73	LIABILITIES / VACATION/SICK LEAVE PAY.		23,339.82
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		11,481.09
0000-207.04-40	TAXES PAYABLE / GOVT. GROSS RECEIPT TAX		395.70
0000-207.04-61	TAXES PAYABLE / GROSS RECPTS TAX PAYABLE		1,616.04
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	111,388.63	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		111,388.63
0000-253.08-01	EQUITY / FUND BALANCE		4,382,800.12
0000-264.08-08	CONTRIBUTED CAPITAL / CONTRUBUTIONS-OTHER		119,807.31
0000-314.13-58	USER FEES / SHED FEES		1,300.00
0000-314.13-78	USER FEES / 19TH. HOLE RENTAL & FEES		847,761.54
0000-314.13-80	USER FEES / GREEN FEES		256,060.70
0000-314.13-81	USER FEES / ANNUAL PASSES		148,615.12
0000-314.13-82	USER FEES / DRIVING RANGE		58,701.19

FUND 090 GOLF COURSE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-314.13-83	USER FEES / TRAIL FEES		29,124.19
0000-314.13-84	USER FEES / CART RENTALS		202,847.72
0000-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		289.75
0000-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		165.00
0000-317.16-73	GRANTS / FEDERAL GRANT		16,902.18
0000-391.19-11	TRANSFER FR / TRAN FR (11) GENERAL OP		79,961.21
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	70,581.02	
0000-491.81-07	TRANSFER TO / TRAN TO (107) SELF-INS	459.00	
0001-456.44-25	MAINTENANCE / HEATING & COOLING	184.69	
0001-456.44-45	MAINTENANCE / BUILDING & STRUCTURES	3,353.13	
0001-456.44-52	MAINTENANCE / COMMUNICATION MAINT.	310.43	
0001-456.57-63	OTHER SERVICES / SERVICES-GOLF PRO	1,096,573.23	
0101-456.20-01	SALARIES & BENEFITS / SUPERVISORY	43,701.76	
0101-456.20-02	SALARIES & BENEFITS / OPERATIONAL	153,311.04	
0101-456.20-04	SALARIES & BENEFITS / OVERTIME	2,346.87	
0101-456.20-10	SALARIES & BENEFITS / RETIREMENT	28,028.02	
0101-456.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	3,892.93	
0101-456.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	15,559.17	
0101-456.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	9,584.57	
0101-456.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	5,080.87	
0101-456.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	55.18	
0101-456.30-35	SUPPLIES / SUPPLIES/EQUIPMENT	25,307.69	
0101-456.30-55	SUPPLIES / FUELS	5,555.22	
0101-456.31-50	SUPPLIES / SAFETY SUPPLIES	1,197.48	
0101-456.31-70	SUPPLIES / CHEMICALS	17,354.34	
0101-456.44-25	MAINTENANCE / HEATING & COOLING	99.53	

FUND 090 GOLF COURSE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0101-456.44-45	MAINTENANCE / BUILDING & STRUCTURES	695.07	
0101-456.45-50	MAINTENANCE / MAINTENANCE	13,026.94	
0101-456.47-01	UTILITIES / ELECTRICITY	18,130.23	
0101-456.47-20	UTILITIES / GAS	975.38	
0101-456.47-40	UTILITIES / PHONE SERVICE & MAINT	1,007.87	
0101-456.47-41	UTILITIES / CELLULAR PHONE SERVICE	589.23	
0101-456.47-60	UTILITIES / WATER/SEWER/GARBAGE	8,709.51	
0101-456.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	535.00	
0101-456.57-34	OTHER SERVICES / CONTRACT SERVICES	5,658.31	
0101-456.57-40	OTHER SERVICES / ADMINISTRATIVE CHARGES	23,484.00	
0101-456.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	1,799.78	
0101-456.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	647.52	
0101-456.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	5,080.39	
0101-456.60-01	CAPITAL OUTLAY / CAPITAL OUTLAY	6,464.59	
	FUND TOTALS	9,133,529.49	9,133,529.49

FUND IS IN BALANCE

FUND 091 AIRPORT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	17,372.96	
0000-105.01-55	TAXES RECEIVABLE / GRANT RECEIVABLE	3,634.00	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	39,710.67	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		1,868.29
0000-161.00-00	ASSETS / LAND	765,788.43	
0000-162.00-00	ASSETS / BUILDINGS & APPURTENANCES	518,150.54	
0000-162.03-11	BUILDINGS & APPURTENANCES / ACCUM. DEPREC. BUILDINGS		474,607.80
0000-164.00-00	ASSETS / MECHANIZED EQUIPMENT	309,975.56	
0000-164.03-25	MECHANIZED EQUIPMENT / ACCUM. DEPREC. MECH EQUIP		293,388.52
0000-168.00-00	ASSETS / INFRASTRUCTURE	11,851,434.91	
0000-168.03-50	INFRASTRUCTURE / ACCUM. DEPR. - INFRAST		4,381,407.50
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		7,017.94
0000-203.03-73	LIABILITIES / VACATION/SICK LEAVE PAY.		506.54
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		4,365.34
0000-206.00-00	LIABILITIES / CUSTOMER REFUNDS		374.89
0000-207.04-40	TAXES PAYABLE / GOVT. GROSS RECEIPT TAX		.50
0000-229.04-68	DEPOSITS / GATE CARD DEPOSITS		10,791.75
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	161,225.82	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		161,225.82
0000-253.08-01	EQUITY / FUND BALANCE		4,836,947.54
0000-264.08-04	CONTRIBUTED CAPITAL / CONTRIBUTIONS-FEDERAL		3,135,605.96
0000-264.08-05	CONTRIBUTED CAPITAL / CONTRIBUTIONS-MUNICIPAL		136,796.81
0000-264.08-06	CONTRIBUTED CAPITAL / CONTRIBUTIONS-STATE		277,713.92
0000-279.05-00	EQUITY / COMMITTED FUND BALANCE		35,858.00
0000-314.13-14	USER FEES / GASOLINE SALES		21,950.60

FUND 091 AIRPORT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-314.13-16	USER FEES / BASE OPERATOR		2,404.82
0000-314.13-36	USER FEES / DONATIONS		620.00
0000-314.13-79	USER FEES / LANDING FEES		1,885.50
0000-314.13-87	USER FEES / CITY LEASE COMMITMENTS		69,137.24
0000-314.13-90	USER FEES / LEASE OF LAND		57,255.85
0000-314.13-91	USER FEES / PERMANENT AIRCRAFT PARKIN		440.00
0000-316.15-01	MISCELLANEOUS REVENUE / REFUNDS & COLLECTIONS		210.15
0000-317.16-13	GRANTS / STATE GRANT		3,634.00
0000-317.16-73	GRANTS / FEDERAL GRANT		173,523.87
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	40,648.49	
0006-459.20-01	SALARIES & BENEFITS / SUPERVISORY	48,787.25	
0006-459.20-02	SALARIES & BENEFITS / OPERATIONAL	19,814.76	
0006-459.20-04	SALARIES & BENEFITS / OVERTIME	49.45	
0006-459.20-10	SALARIES & BENEFITS / RETIREMENT	9,802.25	
0006-459.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,361.26	
0006-459.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	5,343.70	
0006-459.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	3,901.44	
0006-459.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	2,960.73	
0006-459.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	16.10	
0006-459.30-45	SUPPLIES / POSTAGE	32.53	
0006-459.30-55	SUPPLIES / FUELS	2,959.78	
0006-459.30-60	SUPPLIES / TOOLS	117.75	
0006-459.31-50	SUPPLIES / SAFETY SUPPLIES	146.99	
0006-459.31-75	SUPPLIES / CLEANING SUPPLIES	1,196.94	
0006-459.33-05	SUPPLIES / AIRPORT MAINT SUPPLIES	18,762.31	
0006-459.44-07	MAINTENANCE / INTERNET SUPPORT FEES	1,097.75	

FUND 091 AIRPORT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0006-459.44-17	MAINTENANCE / AWOS MAINTENANCE AGRMT	2,699.22	
0006-459.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	1,503.53	
0006-459.44-25	MAINTENANCE / HEATING & COOLING	1,077.30	
0006-459.44-30	MAINTENANCE / PEST CONTROL	701.40	
0006-459.44-45	MAINTENANCE / BUILDING & STRUCTURES	3,057.73	
0006-459.44-52	MAINTENANCE / COMMUNICATION MAINT.	159.60	
0006-459.45-55	MAINTENANCE / PAVING & GROUNDS MAINT	2.57	
0006-459.47-01	UTILITIES / ELECTRICITY	19,865.78	
0006-459.47-20	UTILITIES / GAS	1,232.99	
0006-459.47-40	UTILITIES / PHONE SERVICE & MAINT	2,108.48	
0006-459.47-41	UTILITIES / CELLULAR PHONE SERVICE	915.22	
0006-459.47-60	UTILITIES / WATER/SEWER/GARBAGE	4,051.22	
0006-459.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	799.97	
0006-459.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	75.00	
0006-459.57-40	OTHER SERVICES / ADMINISTRATIVE CHARGES	10,584.00	
0006-459.57-57	OTHER SERVICES / CONSULTANT FEES	14,569.38	
0006-459.57-93	OTHER SERVICES / SPECIAL EVENTS	232.87	
0006-459.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	1,079.20	
0006-459.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	1,033.01	
0006-459.58-19	INSURANCE PREMIUMS / AIRPORT LIABILITY INS	1,961.00	
0006-459.61-60	CAPITAL OUTLAY / CAPITAL EQUIPMENT	141,818.56	
0006-459.63-91	CAPITAL OUTLAY / BUILDING IMPROVEMENTS	55,718.75	
	FUND TOTALS	14,089,539.15	14,089,539.15

FUND IS IN BALANCE

FUND 094 LANDFILL OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	815,872.68	
0000-101.01-60	CASH / START UP CASH	200.00	
0000-103.00-00	ASSETS / INVESTMENTS	2,149,207.49	
0000-103.01-01	INVESTMENTS / INVESTMENTS-POST CLSR RSV	975,911.00	
0000-103.01-02	INVESTMENTS / INVESTMENTS-OPERATING RSV	200,000.00	
0000-103.01-06	INVESTMENTS / INVESTMENTS-CELL DEV RSV	513,685.40	
0000-103.01-07	INVESTMENTS / INVESTMENTS- EQUIP RSV	254,951.86	
0000-115.01-57	ACCOUNTS RECEIVABLE / TAXES RECEIVABLE	4,487.12	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	86,266.84	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		15,765.94
0000-161.00-00	ASSETS / LAND	1,526,004.74	
0000-162.00-00	ASSETS / BUILDINGS & APPURTENANCES	280,003.54	
0000-162.03-11	BUILDINGS & APPURTENANCES / ACCUM. DEPREC. BUILDINGS		150,121.01
0000-164.00-00	ASSETS / MECHANIZED EQUIPMENT	4,133,478.08	
0000-164.03-25	MECHANIZED EQUIPMENT / ACCUM. DEPREC. MECH EQUIP		2,795,153.69
0000-166.00-00	ASSETS / UNSCHEDULED PROPERTY	123,285.37	
0000-166.03-61	UNSCHEDULED PROPERTY / ACCUMULATED DEPRECIATION		96,322.35
0000-168.00-00	ASSETS / INFRASTRUCTURE	2,486,162.80	
0000-168.03-50	INFRASTRUCTURE / ACCUM. DEPR. - INFRAST		920,713.66
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		12,260.50
0000-203.03-73	LIABILITIES / VACATION/SICK LEAVE PAY.		10,002.44
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		16,502.45
0000-206.00-00	LIABILITIES / CUSTOMER REFUNDS		3,886.76
0000-207.00-00	LIABILITIES / INTERGOVERNMENTAL PAYABLE		12,957.24
0000-207.04-40	TAXES PAYABLE / GOVT. GROSS RECEIPT TAX		9,268.52

FUND 094 LANDFILL OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-209.10-10	UNCLAIMED PROPERTY / UNCLAIMED CHECKS		3,402.56
0000-222.07-21	DEFERRED REVENUES / DEFERRED REVENUES-GEN		6,001.62
0000-229.04-69	DEPOSITS / DEPOSITS		300.00
0000-232.04-70	OTHER LIABILITIES / LANDFILL POSTCLOSURE LIAB		975,911.00
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	1,148,538.06	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		1,148,538.06
0000-253.08-01	EQUITY / FUND BALANCE		6,767,159.41
0000-270.00-00	EQUITY / INVESTMENT IN ASSETS	577.87	
0000-273.00-00	EQUITY / RENEWAL & REPLACEMENT RES		224,951.86
0000-279.03-00	EQUITY / CELL DEVELOPMENT RESERVE		543,685.40
0000-279.04-00	EQUITY / OPERATING RESERVE		200,000.00
0000-314.13-23	USER FEES / MEMBER DISPOSAL FEES		1,060,893.46
0000-314.13-24	USER FEES / NON-MEMBER DISPOSAL FEES		167,534.51
0000-314.13-28	USER FEES / ASBESTOS DISPOSAL FEES		449,327.25
0000-314.13-71	USER FEES / SEPTAGE DISPOSAL FEES		25,075.05
0000-314.13-89	USER FEES / GREASE PIT LEASE		826.82
0000-316.15-01	MISCELLANEOUS REVENUE / REFUNDS & COLLECTIONS		3,741.96
0000-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		136.47
0000-316.15-81	MISCELLANEOUS REVENUE / EQUIPMENT/SERVICES		6,775.00
0000-316.15-99	MISCELLANEOUS REVENUE / SALES-EQUIPMENT/MATERIALS		16,313.44
0000-317.16-73	GRANTS / FEDERAL GRANT		3,173.60
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		45,430.88
0000-491.18-63	TRANSFER TO / TRAN TO (63) ENGINEERING	4,945.32	
0000-491.81-07	TRANSFER TO / TRAN TO (107) SELF-INS	459.00	
0903-434.20-01	SALARIES & BENEFITS / SUPERVISORY	47,757.14	
0903-434.20-02	SALARIES & BENEFITS / OPERATIONAL	156,315.27	

FUND 094 LANDFILL OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0903-434.20-04	SALARIES & BENEFITS / OVERTIME	33,282.36	
0903-434.20-10	SALARIES & BENEFITS / RETIREMENT	29,357.25	
0903-434.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	4,077.36	
0903-434.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	18,891.36	
0903-434.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	26,937.00	
0903-434.20-27	SALARIES & BENEFITS / VEHICLE ALLOWANCE	11,000.00	
0903-434.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	19,411.21	
0903-434.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	64.40	
0903-434.30-40	SUPPLIES / OFFICE SUPPLIES	1,298.82	
0903-434.30-45	SUPPLIES / POSTAGE	255.19	
0903-434.30-55	SUPPLIES / FUELS	70,479.94	
0903-434.30-60	SUPPLIES / TOOLS	557.00	
0903-434.31-05	SUPPLIES / UNIFORMS	3,911.39	
0903-434.31-50	SUPPLIES / SAFETY SUPPLIES	1,779.89	
0903-434.31-75	SUPPLIES / CLEANING SUPPLIES	695.57	
0903-434.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	2,579.01	
0903-434.44-24	MAINTENANCE / FACILITY MAINTENANCE	12,819.33	
0903-434.44-25	MAINTENANCE / HEATING & COOLING	273.83	
0903-434.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	187,018.98	
0903-434.44-45	MAINTENANCE / BUILDING & STRUCTURES	2,352.14	
0903-434.44-52	MAINTENANCE / COMMUNICATION MAINT.	1,832.77	
0903-434.44-67	MAINTENANCE / LANDFILL MAINTENANCE	11,781.01	
0903-434.47-01	UTILITIES / ELECTRICITY	10,259.15	
0903-434.47-40	UTILITIES / PHONE SERVICE & MAINT	261.31	
0903-434.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,838.03	

FUND 094 LANDFILL OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0903-434.50-10	OTHER EXPENSE / ROYALTIES	16,535.72	
0903-434.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	3,189.04	
0903-434.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	520.00	
0903-434.56-40	OTHER SERVICES / PRINTING	988.32	
0903-434.57-21	OTHER SERVICES / MIS SERVICES	5,855.33	
0903-434.57-23	OTHER SERVICES / PERSONNEL SERVICES	7,261.31	
0903-434.57-40	OTHER SERVICES / ADMINISTRATIVE CHARGES	72,168.00	
0903-434.57-41	OTHER SERVICES / PURCHASING SERVICES	4,287.20	
0903-434.57-43	OTHER SERVICES / PROFESSIONAL SERVICES	64,618.63	
0903-434.57-57	OTHER SERVICES / CONSULTANT FEES	23,643.62	
0903-434.57-58	OTHER SERVICES / EQUIPMENT RENTAL/LEASE	26,320.94	
0903-434.57-73	OTHER SERVICES / WELL MONITORING & TESTING	37,720.00	
0903-434.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	1,289.85	
0903-434.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	7,444.44	
0903-434.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	756.48	
0903-434.58-20	INSURANCE PREMIUMS / FUEL TANK INSURANCE	250.00	
0903-434.60-01	CAPITAL OUTLAY / CAPITAL OUTLAY	12,300.00	
0903-990.61-90	CAPITAL OUTLAY / CELL DEVELOPMENT	45,860.15	
	FUND TOTALS	15,692,132.91	15,692,132.91

FUND IS IN BALANCE

FUND 096 SELF-INSURED

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	109,962.32	
0000-103.00-00	ASSETS / INVESTMENTS	451,452.49	
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	2,979.75	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		2,979.75
0000-253.08-01	EQUITY / FUND BALANCE		528,692.57
0000-314.13-44	USER FEES / COLLISION INSURANCE FEES		50,000.00
0000-316.15-02	MISCELLANEOUS REVENUE / INSURANCE RECOVERIES		16,384.95
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		5,010.06
3503-419.58-14	INSURANCE PREMIUMS / SELF-PAID CLAIMS	38,672.77	
	FUND TOTALS	603,067.33	603,067.33

FUND IS IN BALANCE

FUND 098 PAYROLL CLEARING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	291,867.30	
0000-101.01-72	CASH / CASH ADVANCE (CLEARING)	6.49	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	265.14	
0000-230.04-20	BENEFIT ACCRUAL / FICA ACCRUAL		87,776.48
0000-230.04-21	BENEFIT ACCRUAL / FEDERAL ACCRUAL	427.77	
0000-230.04-22	BENEFIT ACCRUAL / STATE WITHHOLDING		27,214.66
0000-230.04-23	BENEFIT ACCRUAL / PERA ACCRUAL		1,829.89
0000-230.04-24	BENEFIT ACCRUAL / GROUP INSURANCE		171,502.08
0000-230.04-25	BENEFIT ACCRUAL / EMP SUPP TERM LIFE		588.25
0000-230.04-31	BENEFIT ACCRUAL / WORKER'S COMP ADMIN FEE		1,419.00
0000-230.04-32	BENEFIT ACCRUAL / WORKER'S COMP INSURANCE	7.59	
0000-230.04-46	BENEFIT ACCRUAL / INSURANCE ADMIN FEES		375.11
0000-230.04-48	BENEFIT ACCRUAL / VISION INSURANCE		1,868.82
	FUND TOTALS	292,574.29	292,574.29

FUND IS IN BALANCE

FUND 104 UTILITY DEPOSITS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	19,888.04	
0000-103.00-00	ASSETS / INVESTMENTS	633,181.76	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE		10.00
0000-229.04-64	DEPOSITS / UTILITY DEPOSITS		528,066.74
0000-253.08-01	EQUITY / FUND BALANCE		124,993.06
	FUND TOTALS	653,069.80	653,069.80

FUND IS IN BALANCE

FUND 105 ECONOMIC DEVELOPMENT FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	535,197.89	
0000-103.00-00	ASSETS / INVESTMENTS	3,973,457.84	
0000-105.01-51	TAXES RECEIVABLE / GROSS RECEIPTS TAX REC	163,342.10	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	12,000.00	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		6,000.00
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		69,586.06
0000-253.08-01	EQUITY / FUND BALANCE		2,903,775.15
0000-279.04-00	EQUITY / OPERATING RESERVE		900,000.00
0000-311.10-12	TAXES / ECONOMIC DEVELOPMENT .125		1,001,320.40
0000-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		52,997.00
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		41,803.18
0000-450.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	14,177.20	
0407-450.57-28	OTHER SERVICES / INCENTIVES	133,350.00	
2401-450.56-95	OTHER SERVICES / MARKETING PLAN (OCEDC)	143,956.76	
	FUND TOTALS	4,975,481.79	4,975,481.79

FUND IS IN BALANCE

FUND 107 LIABILITY/DEDUCTIBLES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	507,964.77	
0000-103.00-00	ASSETS / INVESTMENTS	668,662.99	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		33,589.35
0000-253.08-01	EQUITY / FUND BALANCE		918,475.70
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		7,420.54
0000-391.19-11	TRANSFER FR / TRAN FR (11) GENERAL OP		130,419.00
0000-391.19-12	TRANSFER FR / TRAN FR (12) INTERNAL SVC		41,528.00
0000-391.19-20	TRANSFER FR / TRAN FR (20) LODGER'S TAX		459.00
0000-391.19-32	TRANSFER FR / TRAN FR (32) COMMUNITY SV		20,765.00
0000-391.19-44	TRANSFER FR / TRAN FR (44) TRNSPRT FUND		17,357.00
0000-391.19-71	TRANSFER FR / TRAN FR (71) ASC		1,081.00
0000-391.19-81	TRANSFER FR / TRAN FR (81) WATER/SEWER		87,156.00
0000-391.19-86	TRANSFER FR / TRAN FR (86) SOLID WASTE		267.00
0000-391.19-90	TRANSFER FR / TRAN FR (90) GOLF COURSE		459.00
0000-391.19-94	TRANSFER FR / TRAN FR (94) LANDFILL		459.00
0000-391.99-01	TRANSFER FR / TRAN FR (901) LOW RENT OP		50.00
2400-419.57-46	OTHER SERVICES / NM UNEMPLOYMENT SECURITY	9,651.09	
2400-419.58-13	INSURANCE PREMIUMS / DEDUCTIBLES (NMSIF)	68,386.18	
2400-419.58-14	INSURANCE PREMIUMS / SELF-PAID CLAIMS	4,820.56	
	FUND TOTALS	1,259,485.59	1,259,485.59

FUND IS IN BALANCE

FUND 109 STREET CAPITAL GRT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	251,855.00	
0000-103.00-00	ASSETS / INVESTMENTS	15,217,773.90	
0000-105.01-51	TAXES RECEIVABLE / GROSS RECEIPTS TAX REC	677,368.42	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		337,096.74
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	739,673.48	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		739,673.48
0000-253.08-01	EQUITY / FUND BALANCE		13,562,979.60
0000-279.05-00	EQUITY / COMMITTED FUND BALANCE		559,360.50
0000-311.10-19	TAXES / GROSS RECEIPTS 1/4% 08STR		2,002,640.80
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		149,618.11
0000-430.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	28,354.37	
0000-491.18-24	TRANSFER TO / TRAN TO (24) CAPITAL IMP	4,586.02	
0000-491.18-56	TRANSFER TO / TRAN TO (56) FLOOD CTRL	269,094.04	
0000-491.18-59	TRANSFER TO / TRAN TO (59) GRT P&I	1,063,906.50	
0000-491.18-63	TRANSFER TO / TRAN TO (63) ENGINEERING	31,906.06	
9003-311.10-13	TAXES / GROSS RECEIPTS 1/4% '04		2,002,640.80
9003-430.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	28,354.37	
9003-430.62-35	CAPITAL OUTLAY / CONTRACT ENGINEERING FEES	208,221.74	
9003-430.65-01	CAPITAL IMPROVEMENTS / ST PROGRAM - PREP WORK	61,358.92	
9003-430.65-02	CAPITAL IMPROVEMENTS / ST PROGRAM - SURFACING	326,203.12	
9003-430.65-03	CAPITAL IMPROVEMENTS / ST PROGRAM - PRESERVATION	276,896.05	
9003-430.65-29	CAPITAL IMPROVEMENTS / STREET CAPITAL	168,458.04	
	FUND TOTALS	19,354,010.03	19,354,010.03

FUND IS IN BALANCE

FUND 114 SIDEWALK REVOLVING LOANS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.00-00	ASSETS / INVESTMENTS	143,001.48	
0000-253.08-01	EQUITY / FUND BALANCE		141,415.65
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		1,585.83
	FUND TOTALS	143,001.48	143,001.48

FUND IS IN BALANCE

FUND 115 CORP ESCROW ACCOUNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-20	CASH / WELLS FARGO CONST FLD CNT	1,000.00	
0000-229.04-72	DEPOSITS / DEP HLD IN CUSTODY-OTHERS		1,000.00
	FUND TOTALS	1,000.00	1,000.00

FUND IS IN BALANCE

FUND 119 2012 GRT REF/IMP REV BOND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	138,002.93	
0000-101.01-13	CASH / NMFA	13,706.02	
0000-103.00-00	ASSETS / INVESTMENTS	256,223.35	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		27,824.83
0000-244.01-00	RESERVE FOR ENCUMBRANCES / PRIOR YR.-RESERVE FOR ENC		.11
0000-253.08-01	EQUITY / FUND BALANCE		662,769.09
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		3,046.43
0000-318.17-09	GAIN/LOSS / INTEREST INCOME - NMFA		2,315.88
6199-990.63-91	CAPITAL OUTLAY / BUILDING IMPROVEMENTS	229,086.17	
6199-990.66-01	LAND IMPROVEMENTS / RECREATION	58,937.87	
	FUND TOTALS	695,956.34	695,956.34

FUND IS IN BALANCE

FUND 121 2014A GO BONDS-FUN CENTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	250.91	
0000-103.00-00	ASSETS / INVESTMENTS	89,812.62	
0000-253.08-01	EQUITY / FUND BALANCE		89,066.82
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		996.71
	FUND TOTALS	90,063.53	90,063.53

FUND IS IN BALANCE

FUND 122 2014B GO BONDS - STREETS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	463.07	
0000-103.00-00	ASSETS / INVESTMENTS	174,052.99	
0000-253.08-01	EQUITY / FUND BALANCE		172,584.49
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		1,931.57
	FUND TOTALS	174,516.06	174,516.06

FUND IS IN BALANCE

FUND 801 CONSOLIDATED CASH

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	9,472,912.18	
0000-101.01-01	CASH / WELLS FARGO GEN OPERATING	414,981.31	
0000-248.01-19	POOLED EQUITY / CONSOLIDATED CASH (119)		138,002.93
0000-248.01-21	POOLED EQUITY / COLSOLIDATED CASH (121)		250.91
0000-248.01-22	POOLED EQUITY / CONSOLIDATED CASH (122)		463.07
0000-248.09-01	POOLED EQUITY / CONSOLIDATED CASH (901)		3,587.38
0000-248.10-40	POOLED EQUITY / CONSOLIDATED CASH (104)		19,888.04
0000-248.10-50	POOLED EQUITY / CONSOLIDATED CASH (105)		535,197.89
0000-248.10-70	POOLED EQUITY / CONSOLIDATED CASH (107)		507,964.77
0000-248.10-90	POOLED EQUITY / CONSOLIDATED CASH (109)		251,855.00
0000-248.11-00	POOLED EQUITY / CONSOLIDATED CASH (11)		1,643,711.45
0000-248.12-00	POOLED EQUITY / CONSOLIDATED CASH (12)		80,006.05
0000-248.15-00	POOLED EQUITY / CONSOLIDATED CASH (15)		45,983.52
0000-248.16-00	POOLED EQUITY / CONSOLIDATED CASH (16)		142,492.82
0000-248.17-00	POOLED EQUITY / CONSOLIDATED CASH (17)		7,938.00
0000-248.19-00	POOLED EQUITY / CONSOLIDATED CASH (19)		8,581.86
0000-248.20-00	POOLED EQUITY / CONSOLIDATED CASH (20)		129,564.33
0000-248.21-00	POOLED EQUITY / CONSOLIDATED CASH (21)		6,197.83
0000-248.27-00	POOLED EQUITY / CONSOLIDATED CASH (27)		26,309.05
0000-248.28-00	POOLED EQUITY / CONSOLIDATED CASH (28)		15,261.79
0000-248.31-00	POOLED EQUITY / CONSOLIDATED CASH (31)		15,850.00
0000-248.32-00	POOLED EQUITY / CONSOLIDATED CASH (32)		436,712.97
0000-248.33-00	POOLED EQUITY / CONSOLIDATED CASH (33)		521,487.32
0000-248.36-00	POOLED EQUITY / CONSOLIDATED CASH (36)		4,817.69
0000-248.37-00	POOLED EQUITY / CONSOLIDATED CASH (37)		33,183.59

FUND 801 CONSOLIDATED CASH

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-248.38-00	POOLED EQUITY / CONSOLIDATED CASH (38)		6,385.40
0000-248.39-00	POOLED EQUITY / CONSOLIDATED CASH (39)		2,748.83
0000-248.42-00	POOLED EQUITY / CONSOLIDATED CASH (42)		1,180,030.38
0000-248.44-00	POOLED EQUITY / CONSOLIDATED CASH (44)		165,480.98
0000-248.49-00	POOLED EQUITY / CONSOLIDATED CASH (49)		98,121.87
0000-248.50-00	POOLED EQUITY / CONSOLIDATED CASH (50)		85,009.56
0000-248.53-00	POOLED EQUITY / CONSOLIDATED CASH (53)		908,522.69
0000-248.54-00	POOLED EQUITY / CONSOLIDATED CASH (54)		21,966.84
0000-248.59-00	POOLED EQUITY / CONSOLIDATED CASH (59)		22,994.37
0000-248.61-00	POOLED EQUITY / CONSOLIDATED CASH (61)		353,166.81
0000-248.63-00	POOLED EQUITY / CONSOLIDATED CASH (63)		6,518.72
0000-248.69-00	POOLED EQUITY / CONSOLIDATED CASH (69)		5,655.31
0000-248.71-00	POOLED EQUITY / CONSOLIDATED CASH (71)		1,649.08
0000-248.74-00	POOLED EQUITY / CONSOLIDATED CASH (74)		48,569.68
0000-248.75-00	POOLED EQUITY / CONSOLIDATED CASH (75)		14,228.47
0000-248.81-00	POOLED EQUITY / CONSOLIDATED CASH (81)		198,391.12
0000-248.82-00	POOLED EQUITY / CONSOLIDATED CASH (82)		327,790.03
0000-248.86-00	POOLED EQUITY / CONSOLIDATED CASH (86)		152,856.62
0000-248.88-00	POOLED EQUITY / CONSOLIDATED CASH (88)		50,732.44
0000-248.89-00	POOLED EQUITY / CONSOLIDATED CASH (89)		354,651.04
0000-248.90-00	POOLED EQUITY / CONSOLIDATED CASH (90)		72,039.73
0000-248.91-00	POOLED EQUITY / CONSOLIDATED CASH (91)		17,372.96
0000-248.94-00	POOLED EQUITY / CONSOLIDATED CASH (94)		815,872.68
0000-248.96-00	POOLED EQUITY / CONSOLIDATED CASH (96)		109,962.32
0000-248.98-00	POOLED EQUITY / CONSOLIDATED CASH (98)		291,867.30

FUND 801 CONSOLIDATED CASH

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
	FUND TOTALS	9,887,893.49	9,887,893.49

FUND IS IN BALANCE

FUND 901 HOUSING LOW RENT OPER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	3,587.38	
0000-101.01-61	CASH / PETTY CASH	200.00	
0000-101.01-92	CASH / FNB HOUSING LOW RENT OPER	999,151.80	
0000-101.01-95	CASH / FNB HOUSING LOW RENT DEP	46,639.61	
0000-103.09-00	INVESTMENTS / WELLS FARGO	96,555.71	
0000-115.01-78	ACCOUNTS RECEIVABLE / TENANT ACCOUNTS REC	4,236.97	
0000-115.01-82	ACCOUNTS RECEIVABLE / HUD	111,192.23	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		9,037.48
0000-138.00-00	ASSETS / DEFERRED OUTFLOW-RESOURCE	266,181.01	
0000-142.03-16	ASSETS / INVENTORY	13,793.49	
0000-142.04-16	INVENTORIES / ALLOW FOR OBSOLETE INV		1,379.35
0000-143.03-60	PREPAID ASSETS / PREPAID INSURANCE	112,444.65	
0000-161.00-00	ASSETS / LAND	1,324,707.77	
0000-162.02-10	BUILDINGS & APPURTENANCES / DWELLING STRUCTURES	12,425,344.27	
0000-162.02-11	BUILDINGS & APPURTENANCES / NON DWELLING STRUCTURES	925,062.94	
0000-166.01-24	UNSCHEDULED PROPERTY / OFFICE EQUIPMENT	30,510.44	
0000-166.01-25	UNSCHEDULED PROPERTY / MAINTENANCE EQUIPMENT	221,832.98	
0000-166.01-26	UNSCHEDULED PROPERTY / COMMUNITY ROOM EQUIPMENT	15,311.20	
0000-166.03-61	UNSCHEDULED PROPERTY / ACCUMULATED DEPRECIATION		11,697,759.96
0000-203.03-73	LIABILITIES / VACATION/SICK LEAVE PAY.		31,510.83
0000-209.10-10	UNCLAIMED PROPERTY / UNCLAIMED CHECKS		12.35
0000-227.03-75	OTHER LIBILITIES / ACCRUED PENSION & LIAB		837,029.72
0000-229.04-69	DEPOSITS / DEPOSITS		47,654.80
0000-238.00-00	LIABILITIES / DEFERRED INFLOW-RESOURCES		141,330.06
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	165.00	

FUND 901 HOUSING LOW RENT OPER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		165.00
0000-244.01-00	RESERVE FOR ENCUMBRANCES / PRIOR YR.-RESERVE FOR ENC	5,987.66	
0000-253.08-01	EQUITY / FUND BALANCE	600,253.28	
0000-270.00-00	EQUITY / INVESTMENT IN ASSETS		3,428,014.13
0000-279.08-99	RETAINED EARNINGS / RETAINED EARNINGS		742,053.78
0000-314.13-41	USER FEES / DWELLING RENTALS		268,423.11
0000-314.13-96	USER FEES / TENANT OWNED UTILITIES		111.12
0000-315.14-17	FINES / PENALTY COLLECTIONS		2,369.20
0000-316.15-01	MISCELLANEOUS REVENUE / REFUNDS & COLLECTIONS		6,210.80
0000-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		294.50
0000-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		2,860.00
0000-316.15-61	MISCELLANEOUS REVENUE / VACANCY LOSS	4,177.68	
0000-317.16-73	GRANTS / FEDERAL GRANT		22,576.88
0000-317.16-92	GRANTS / HUD OPERATING SUBSIDY		941,402.23
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		2,325.38
0000-491.81-07	TRANSFER TO / TRAN TO (107) SELF-INS	50.00	
0007-463.20-01	SALARIES & BENEFITS / SUPERVISORY	59,925.20	
0007-463.20-02	SALARIES & BENEFITS / OPERATIONAL	137,015.29	
0007-463.20-04	SALARIES & BENEFITS / OVERTIME	105.06	
0007-463.20-10	SALARIES & BENEFITS / RETIREMENT	28,169.40	
0007-463.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	4,128.98	
0007-463.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	15,254.03	
0007-463.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	828.90	
0007-463.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	15,429.04	
0007-463.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	5,133.43	
0007-463.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	49.80	

FUND 901 HOUSING LOW RENT OPER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0007-463.30-40	SUPPLIES / OFFICE SUPPLIES	2,164.68	
0007-463.30-45	SUPPLIES / POSTAGE	3,912.16	
0007-463.30-55	SUPPLIES / FUELS	335.69	
0007-463.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	960.00	
0007-463.47-01	UTILITIES / ELECTRICITY	9,217.26	
0007-463.47-20	UTILITIES / GAS	1,574.77	
0007-463.47-40	UTILITIES / PHONE SERVICE & MAINT	3,517.70	
0007-463.47-61	UTILITIES / WATER	6,300.02	
0007-463.47-62	UTILITIES / SEWER	2,690.49	
0007-463.47-63	UTILITIES / GARBAGE	56,217.20	
0007-463.56-15	OTHER SERVICES / COPIER CHARGES	1,079.77	
0007-463.57-14	OTHER SERVICES / COPIER LEASE	766.84	
0007-463.57-15	OTHER SERVICES / AUDIT	4,421.11	
0007-463.57-21	OTHER SERVICES / MIS SERVICES	11,140.82	
0007-463.57-23	OTHER SERVICES / PERSONNEL SERVICES	10,891.98	
0007-463.57-34	OTHER SERVICES / CONTRACT SERVICES	4,750.09	
0007-463.57-40	OTHER SERVICES / ADMINISTRATIVE CHARGES	43,272.00	
0007-463.57-41	OTHER SERVICES / PURCHASING SERVICES	3,572.67	
0007-463.57-43	OTHER SERVICES / PROFESSIONAL SERVICES	5,245.23	
0007-463.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	1,357.47	
0007-463.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	602.16	
0007-463.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	12,843.75	
0007-463.58-08	INSURANCE PREMIUMS / FLOOD INSURANCE	11,873.25	
0007-463.80-20	MISCELLANEOUS EXPENSE / BAD DEBT EXPENSE	13,884.08	
0107-463.20-02	SALARIES & BENEFITS / OPERATIONAL	142,673.70	

FUND 901 HOUSING LOW RENT OPER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0107-463.20-04	SALARIES & BENEFITS / OVERTIME	5,606.20	
0107-463.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	4,331.76	
0107-463.20-10	SALARIES & BENEFITS / RETIREMENT	20,185.99	
0107-463.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	2,931.99	
0107-463.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	11,845.19	
0107-463.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	9,242.68	
0107-463.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	4,591.13	
0107-463.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	52.55	
0107-463.30-55	SUPPLIES / FUELS	9,054.22	
0107-463.30-60	SUPPLIES / TOOLS	6,280.76	
0107-463.31-05	SUPPLIES / UNIFORMS	2,448.82	
0107-463.31-50	SUPPLIES / SAFETY SUPPLIES	1,128.64	
0107-463.33-25	SUPPLIES / MAINTENANCE SUPPLIES	83,557.36	
0107-463.44-20	MAINTENANCE / FLEET MAINTENANCE	5,214.45	
0107-463.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	2,588.34	
0107-463.44-30	MAINTENANCE / PEST CONTROL	87,286.36	
0107-463.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	946.65	
0107-463.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,509.61	
0107-463.57-03	OTHER SERVICES / WINDOW COVERINGS	11,953.26	
0107-463.57-11	OTHER SERVICES / PLUMBING SERVICES	1,181.36	
0107-463.57-34	OTHER SERVICES / CONTRACT SERVICES	6,701.79	
0107-463.57-57	OTHER SERVICES / CONSULTANT FEES	685.85	
0107-463.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	1,942.56	
0107-463.61-13	CAPITAL OUTLAY / CONSTRUCTION	72,563.07	
	FUND TOTALS	18,182,520.68	18,182,520.68

FUND IS IN BALANCE

FUND 903 HOUSING HOMEOWNERSHIP OPR

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-93	CASH / FNB HOUSING HOMEOWNER OPR	580,768.28	
0000-101.01-96	CASH / FNB HOUSING HOMEOWNER RES	21,344.69	
0000-103.09-00	INVESTMENTS / WELLS FARGO	111,108.69	
0000-130.02-06	DUE FROM OTHER FUNDS / DUE FR (906) HO RESERVE		7.95
0000-138.00-00	ASSETS / DEFERRED OUTFLOW-RESOURCE	6,677.85	
0000-143.03-60	PREPAID ASSETS / PREPAID INSURANCE	636.09	
0000-162.02-12	BUILDINGS & APPURTENANCES / REHAB HOUSING	88,338.02	
0000-166.00-00	ASSETS / UNSCHEDULED PROPERTY	3,734.69	
0000-166.03-61	UNSCHEDULED PROPERTY / ACCUMULATED DEPRECIATION		3,734.69
0000-203.03-73	LIABILITIES / VACATION/SICK LEAVE PAY.		1,929.02
0000-208.05-01	DUE TO OTHER FUNDS / DUE TO (901) LOW RENT OPR		8.04
0000-208.05-03	DUE TO OTHER FUNDS / DUE TO (903) HOMEOWN OPR	15.99	
0000-208.05-11	DUE TO OTHER FUNDS / DUE TO (11) GENERAL OP		5.40
0000-209.10-10	UNCLAIMED PROPERTY / UNCLAIMED CHECKS		.93
0000-227.03-75	OTHER LIBILITIES / ACCRUED PENSION & LIAB		22,296.52
0000-238.00-00	LIABILITIES / DEFERRED INFLOW-RESOURCES		3,387.95
0000-253.08-01	EQUITY / FUND BALANCE	929.80	
0000-279.08-99	RETAINED EARNINGS / RETAINED EARNINGS		795,764.22
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		1,412.73
0007-463.20-01	SALARIES & BENEFITS / SUPERVISORY	4,513.70	
0007-463.20-02	SALARIES & BENEFITS / OPERATIONAL	4,753.30	
0007-463.20-04	SALARIES & BENEFITS / OVERTIME	24.83	
0007-463.20-10	SALARIES & BENEFITS / RETIREMENT	1,323.30	
0007-463.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	196.38	
0007-463.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	720.19	

FUND 903 HOUSING HOMEOWNERSHIP OPR

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0007-463.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	207.23	
0007-463.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	789.94	
0007-463.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	256.54	
0007-463.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	1.61	
0007-463.30-40	SUPPLIES / OFFICE SUPPLIES	306.50	
0007-463.30-45	SUPPLIES / POSTAGE	29.95	
0007-463.47-01	UTILITIES / ELECTRICITY	98.45	
0007-463.47-40	UTILITIES / PHONE SERVICE & MAINT	264.79	
0007-463.47-61	UTILITIES / WATER	267.25	
0007-463.47-62	UTILITIES / SEWER	156.98	
0007-463.47-63	UTILITIES / GARBAGE	179.01	
0007-463.57-15	OTHER SERVICES / AUDIT	332.00	
0007-463.57-34	OTHER SERVICES / CONTRACT SERVICES	314.00	
0007-463.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	212.04	
0007-463.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	45.36	
	FUND TOTALS	828,547.45	828,547.45

FUND IS IN BALANCE

FUND 904 HOUSING CAPITAL FUND PRJ

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-162.02-10	BUILDINGS & APPURTENANCES / DWELLING STRUCTURES	1,230,719.25	
0000-162.02-11	BUILDINGS & APPURTENANCES / NON DWELLING STRUCTURES	35,834.39	
0000-165.00-00	ASSETS / CONSTRUCTION IN PROGRESS	185,691.14	
0000-166.01-27	UNSCHEDULED PROPERTY / DWELLING EQUIPMENT	10,841.26	
0000-166.03-61	UNSCHEDULED PROPERTY / ACCUMULATED DEPRECIATION		61,522.17
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	7,028.13	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		7,028.13
0000-244.01-00	RESERVE FOR ENCUMBRANCES / PRIOR YR.-RESERVE FOR ENC	469,510.07	
0000-253.08-01	EQUITY / FUND BALANCE		469,766.62
0000-270.00-00	EQUITY / INVESTMENT IN ASSETS		222,426.26
0000-279.05-04	COMMITTED FUND BALANCE / GRANT ADVANCES		1,083,297.53
0000-317.16-73	GRANTS / FEDERAL GRANT		503,347.61
0107-463.69-05	MODERNIZATION / DWELLING STRUCTURES	412,481.59	
0107-463.80-04	MISCELLANEOUS EXPENSE / CONTRA CAPITAL OUTLAY EXP		4,717.51
	FUND TOTALS	2,352,105.83	2,352,105.83

FUND IS IN BALANCE

RESOLUTION NO. 2021-29

A RESOLUTION REQUESTING THE DEPARTMENT OF FINANCE AND ADMINISTRATION, STATE OF NEW MEXICO, APPROVE THE QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDING JUNE 30,2021

WHEREAS, the City of Alamogordo, New Mexico has developed a budget for fiscal year 2021-2022; and

WHEREAS, the fourth quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY2022 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 2021

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, hereby approves the fourth quarterly report for FY2021 and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED by the Governing Body of the City of Alamogordo, New Mexico, at a regular meeting held this 27th day of July 2021.

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

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 7/27/2021 **Report Date:** 7/20/2021 **Report No:** 10.

Submitted By: Teresa Gutierrez

Subject: Appointments to Boards and Committees. *(Richard Boss, Mayor)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: One appointment to the Mayor's Committee on Aging, and one appointment to the Parks and Recreation Board.

Background: Alamogordo Public Library Board - Two (2) vacancies due to the resignation of Michael Eshleman and William G. Dennis II.
No applications received.

Mayor's Committee on Aging - Three (3) vacancies due to the resignation of Alan Kuchinsky, and the expiring terms of Chuck Keller and Rosanna Heath.
The following individual is interested in being reappointed:
Chuck Keller - If reappointed, this will be his second term.

Parks and Recreation Board - One (1) vacancy due to the expiring term of Lorraine Adam.
The following individual is interested in being reappointed:
Lorraine Adam - If reappointed, this will be her third term.

If anyone is interested in serving on a board or committee, you may apply with the City Clerk's office, or online at the City's website.

RECEIVED
JUL 19 2021
CITY CLERK

PLEASE COMPLETE THE FOLLOWING INFORMATION AND RETURN TO:

tgutierrez@ci.alamogordo.nm.us

Or mail to: Teresa Y. Gutierrez
Deputy City Clerk
City of Alamogordo
1376 E. Ninth Street
Alamogordo, NM 88310

Mayor's Committee on Aging

☒ Yes, I am interested in reappointment.

☐ No, I am no longer interested in serving on this Board.

Printed Name: CHUCK KELLER (CHARLES)

Home Phone: 575-404-0407 Work Phone: ____

Cell Phone: ____

E-mail address: chuck @ c2s2keller.com

Physical Address: 1818 PUERTO RICO AVE

Is the above address within City limits? Yes ✓ No ____

Mailing Address: SAME

Present Employer: KW CASA IDEAL R.E. Job Title: SALES

Are you related to anyone who is presently employed by the City of Alamogordo?
Yes ____ No ✓ If so, what is their relation to you? ____

Are you related to any Elected Official of the City of Alamogordo?
Yes ____ No ✓ If so, what is their relation to you? ____

Please indicate your interest in continuing to serve on this Board/Committee: ____
I WOULD LIKE TO CONTINUE -

THANK YOU

Chuck
Signature

7/19/21
Date

RECEIVED
JUL 13 2021
CITY CLERK

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tgutierrez@ci.alamogordo.nm.us

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Deputy City Clerk
City of Alamogordo
1376 E. Ninth Street
Alamogordo, NM 88310

Parks and Recreation Board

[x] *Yes, I am interested in reappointment.*

[ ] *No, I am no longer interested in serving on this Board.*

Printed Name: Lorraine Adam

Home Phone: ______________ Work Phone: ______________

Cell Phone: 575 921-1809

E-mail address: rainecoate@yahoo.com

Physical Address: 1313 Catalina Ln.

Is the above address within City limits? Yes x No ____

Mailing Address: 1313 Catalina Ln. ,Alamogordo, NM 88310

Present Employer: NMSBVI Job Title: occupational therapist

Are you related to anyone who is presently employed by the City of Alamogordo?

Yes ____ No x If so, what is their relation to you? ______________

Are you related to any Elected Official of the City of Alamogordo?

Yes ____ No x If so, what is their relation to you? ______________

Please indicate your interest in continuing to serve on this Board/Committee:

I enjoy being more involved with the city I live in and care what is offered to the citizens related to recreation and offering my expertise in accessibility.

Signature *13 July 2021*
Date