



Alamogordo City Commission

NOTICE OF MEETING

Regular Meeting Agenda

July 26, 2022 - 6:30 PM
City Hall, City Commission Chambers
1376 E. Ninth St.

Susan L. Payne Mayor
Dusty Wright Mayor Pro -Tem, District 6
Nick Paul District 1
Stephen Burnett District 2
Karl Melton District 3
Josh Rardin District 4
Sharon McDonald District 5

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 of 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

PRESENTATIONS

1. Code Enforcement Update. (Stella Rael, City Planner)

2. Alamogordo Police Department Update on staffing and crime data. (Richard Denton, Chief of Police)

PUBLIC COMMENT

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

CITY MANAGER'S REPORT

REMARKS AND INQUIRIES BY THE CITY COMMISSION

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

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

3. Approve the minutes for the July 12, 2022, Regular meeting. *(Rachel Hughs, City Clerk)*
4. Consider, and act upon, the award of RFQ 2022-03 Architect Design Services Alamogordo Family Rec Center Natatorium to ASA Architects. *(Veronica Ortega, Community Services Director)*
5. Consider, and act upon, the award of IFB 2022-07 Re-Bid Bromaine Tablets to TAZA Supplies. *(Barbara Pyeatt, Purchasing Manager)*
6. Consider, and act upon, approval of the fiscal year 2023 contract between the City of Alamogordo and Zia Therapy Center, Inc., for public transportation services. *(Debbie Osborne, Grant Coordinator)*
7. Consider, and act upon, Resolution 2022-35 approving the DFA Quarterly Report for the period ending June 30, 2022. *(Evelyn Huff, Finance Director)* **(Roll Call Vote Required)**
8. Consider, and act upon, the approval of Resolution No. 2022-33 amending the Preliminary FY 2022-2023 Budget with carry-over fund balances, and adopting the Final Budget for 2022-2023. *(Evelyn Huff, Finance Director)* **(Roll Call Vote required)**
9. Consider, and act upon, agreement with Otero County for receipt of the \$50,000 reimbursable grant award for Alamogordo Public Library Services to County residents. *(Kim Underwood, Library Manager)*
10. Consider, and act upon, an agreement with Otero County for Alamo Senior Center services to County residents, the total amount budgeted is \$44,668.75 (\$26,293.75 for home-delivered meals and \$18,375.00 for transportation). *(Magdalena Morales, ASC Manager and Veronica Ortega, Community Services Director)*

ITEMS REMOVED FROM CONSENT AGENDA

NEW BUSINESS

11. Consider, and act upon, first publication of Ordinance 1656 Case Z-2022-0002(A), a map amendment to change zoning of the property located at 575 W. Eighth Street from M-2 Industrial Zoning to MH-2 Manufactured Housing Park. *(Stella Rael, City Planner)* **(Roll Call Vote Required)**
12. Consider, and act upon, Resolution No. 2022-34, adopting an Infrastructure Capital Improvement Plan (ICIP) and identifying the top five (5) recommended projects for Fiscal Years 2024-2028. *(Debbie Osborne, Grant Coordinator)* **(Roll Call Vote Required)**

ADJOURNMENT

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 7/26/2022

Report Date: 07/20/2022

Report No: 1.

Submitted By: Stella Rael

Subject: Code Enforcement Update. (*Stella Rael, City Planner*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Presentation.

Background:



City of Alamogordo

Code Enforcement Update



Stella Rael, City Planner
July 26, 2022

The Process

2

- ▶ 1. Code Enforcement Officer is assigned area to patrol. Also address complaints submitted.
- ▶ 2. Letter of Violation sent to the property owner. Fifteen days to correct violation.
- ▶ 3. Reinspection performed after fifteen days.
- ▶ 4. If violation still exist will complete criminal complaint to be submitted to legal department.

Code Enforcement

January 1, 2022- March 31, 2022

- ▶ **Three Code Enforcement Officers**
- ▶ **One Supervisor**
- ▶ **One Abatement Officer (City Employee)**
- ▶ **One Admin. Assistant**
- ▶ **Total Notice of Violations Sent-541**
- ▶ **Total Closed Cases-461**
- ▶ **Total Criminal Complaints Submitted to Legal Department- 1**
- ▶ **Total Abatements Completed-1**

April 1, 2022- July 15, 2022

- ▶ **Two Code Enforcement Officers**
- ▶ **One Manager-City Planner (handles dilapidated properties)**
- ▶ **One Admin. Assistant for Two Departments (PNZ & Code)**
- ▶ **Contracted Abatement Companies (As of July 1, 2022)**
- ▶ **Total Notice of Violations Sent-1009**
- ▶ **Total Closed Cases-486 (Violations Corrected)**
- ▶ **Total Criminal Complaints Submitted to Legal Department- 68**
- ▶ **Total Abatements Completed-3**

Michigan Ave.

5



New York Ave. - Before

6



New York After

7



Airport Ave. Before

8



Airport Ave. After

9



Before



After

11



Auto Storage

12



AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 7/26/2022

Report Date: 07/21/2022

Report No: 2.

Submitted By: Richard Denton

Subject: Alamogordo Police Department Update on staffing and crime data. (Richard Denton, Chief of Police)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve presentation on agenda

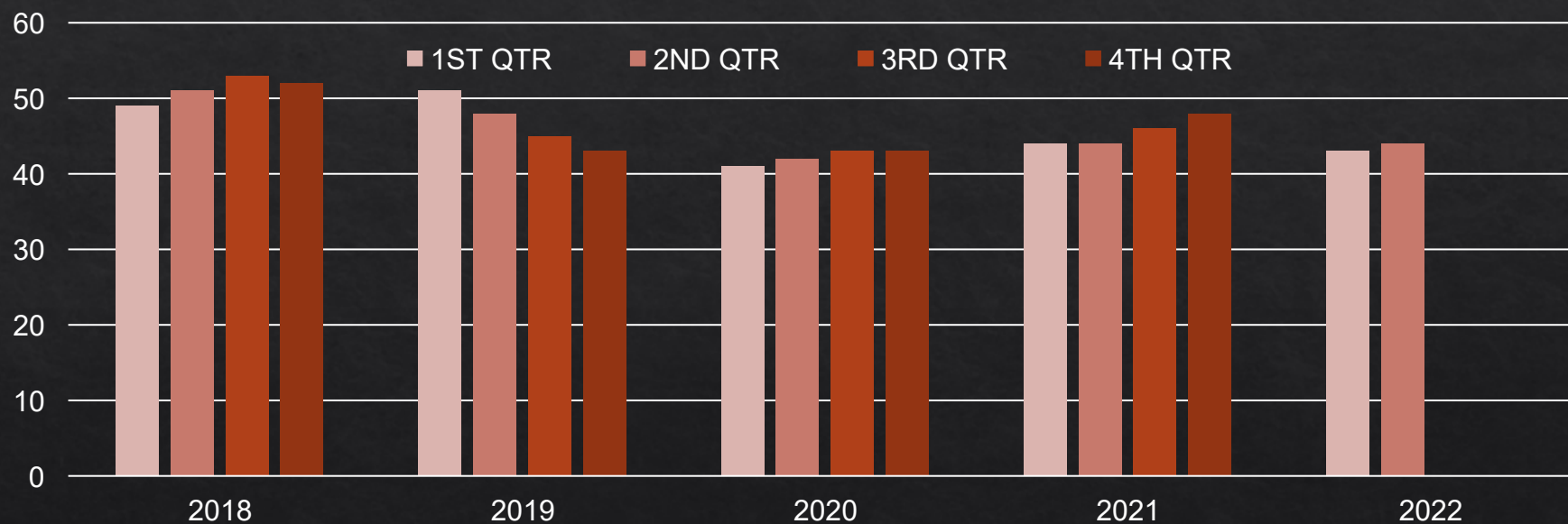
Background:



ALAMOGORDO POLICE DEPARTMENT



DEPARTMENT STAFFING LEVELS





RETIREMENTS AND RESIGNATIONS UPCOMING

1 RETIRING IN TWO WEEKS
POSSIBLY 1 RETIRING AT THE END OF AUGUST,
1 APPLIED WITH ANIMAL CONTROL
1 JUST TESTED WITH ANOTHER DEPARTMENT
1 SUPERVISOR SEEKING OTHER EMPLOYMENT
3 SUPERVISORS ELIGIBLE TO RETIRE
THESE ARE ALL CERTIFIED OFFICERS

THE SHORTAGE CONTINUES TO GROW.



NATIONAL AVERAGES OF LAW ENFORCEMENT IN SEVERAL COMMUNITIES IS 2.4 UP TO 3.8 OFFICERS PER 1000 POPULATION, JUST DEPENDS ON THE CITY.

SOME HIGHER, SOME LOWER.

APD OPERATES AT ABOUT 1.3 CERTIFIED OFFICERS PER 1000 POPULATION. IF WE WERE TO OPERATE AT THE LOWER END OF THE NATIONAL AVERAGE, WE SHOULD HAVE 72 OFFICERS. WE ARE POLICING OUR COMMUNITY WITH ABOUT HALF OF THAT NUMBER.

SINCE JANUARY OF 2018, THE MOST OFFICERS EMPLOYED WITH APD, CERTIFIED OR NOT, IS 53, AND THAT WAS IN THE 3RD QUARTER OF 2018.

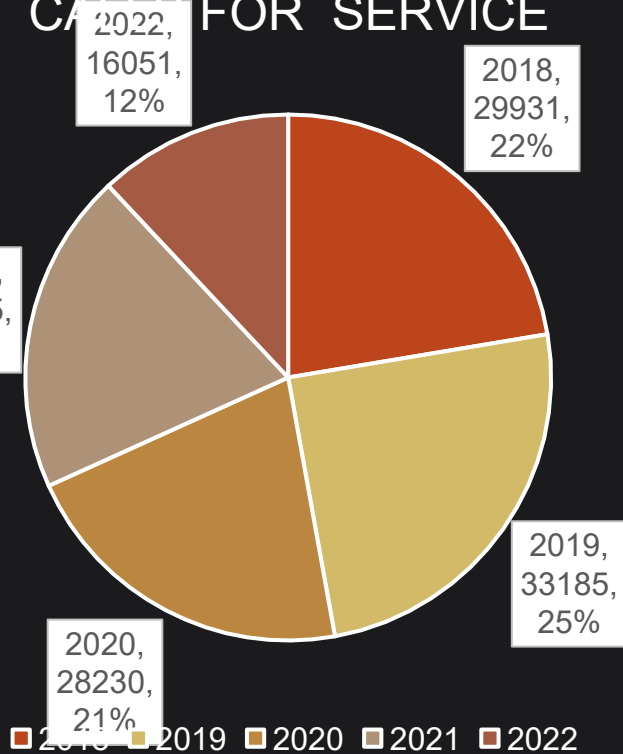


SINCE JANUARY 1, 2018, WE HAVE HIRED 42 OFFICERS AND 47 HAVE VOLUNTARILY OR INVOLUNTARILY SEPARATED FROM EMPLOYMENT.



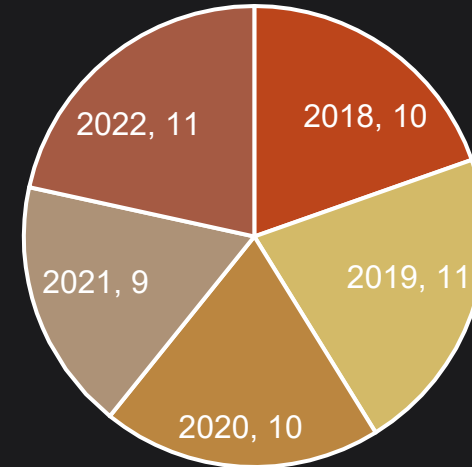
CALLS FOR SERVICE

CALLS FOR SERVICE



TOTAL CALLS SINCE 2018, 133,862

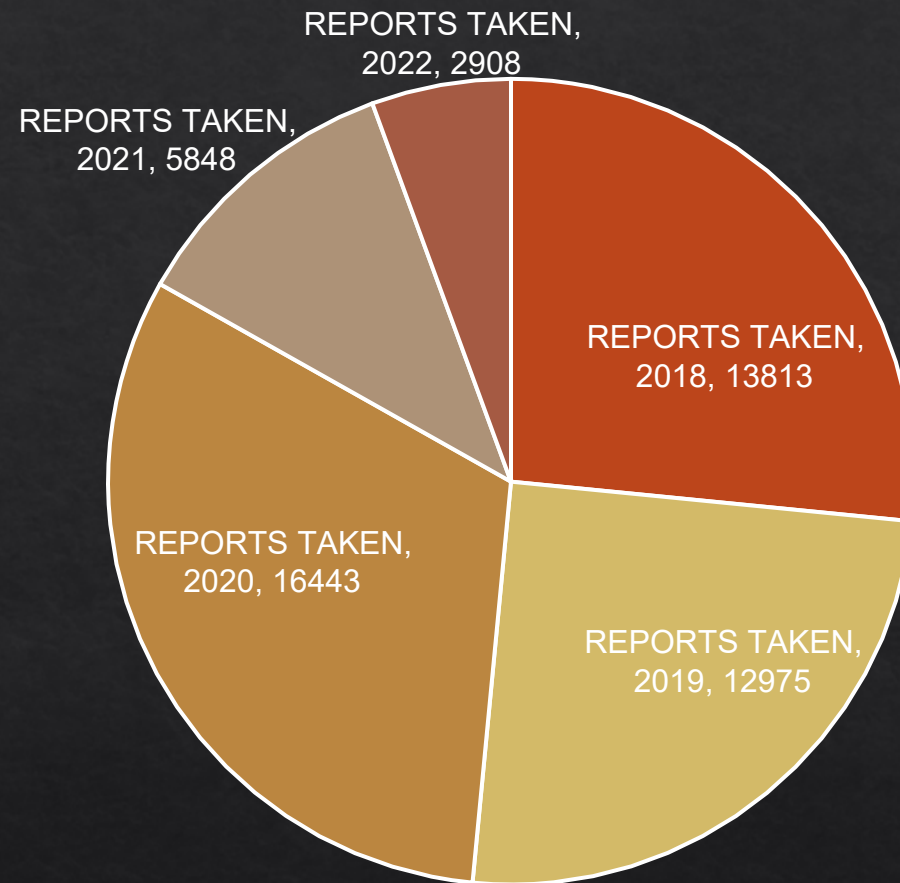
AVERAGE CALL PER PATROL OFFICER, figuring 8 officers per 24 hr period



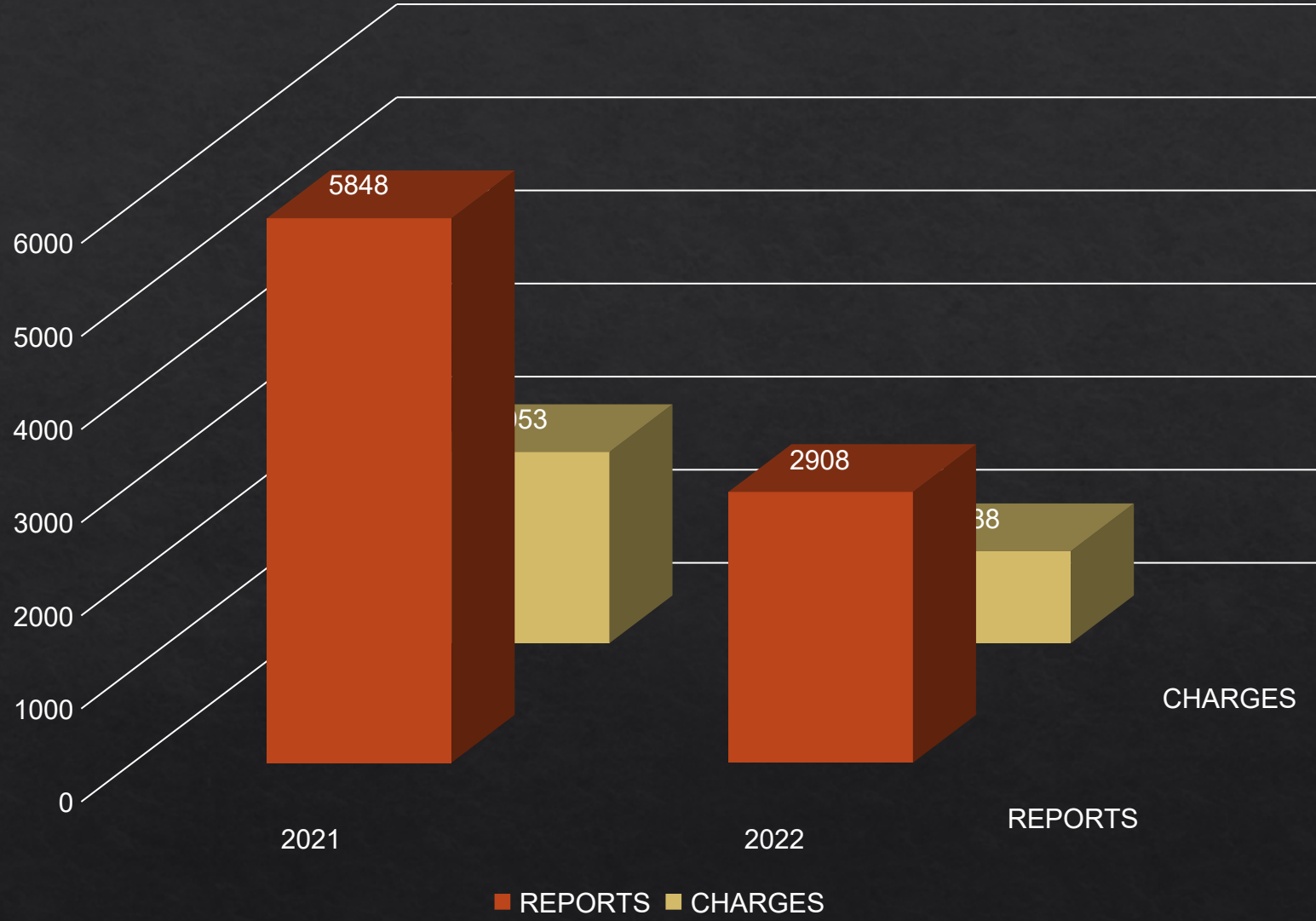
Legend: 2018 (dark red), 2019 (yellow), 2020 (orange), 2021 (light brown), 2022 (dark brown)

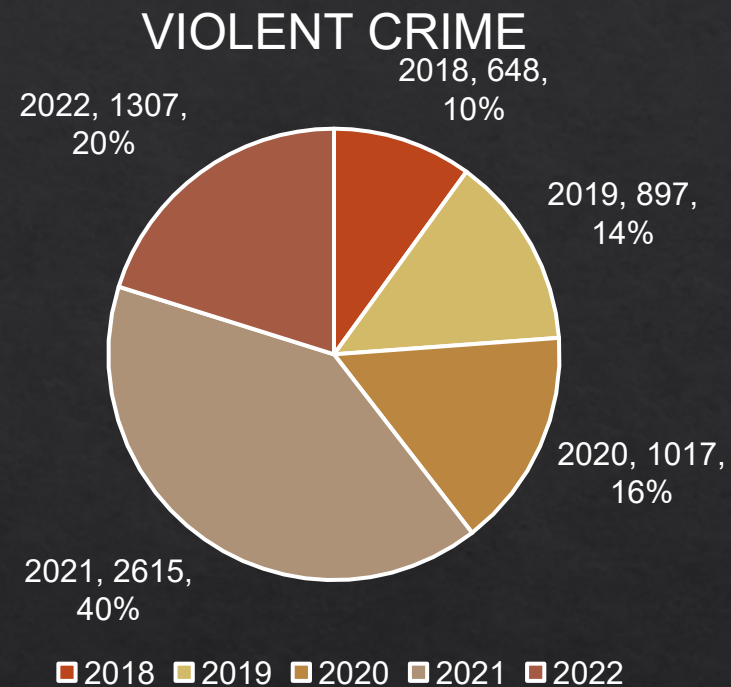


REPORTS TAKEN



■ 2018 ■ 2019 ■ 2020 ■ 2021 ■ 2022

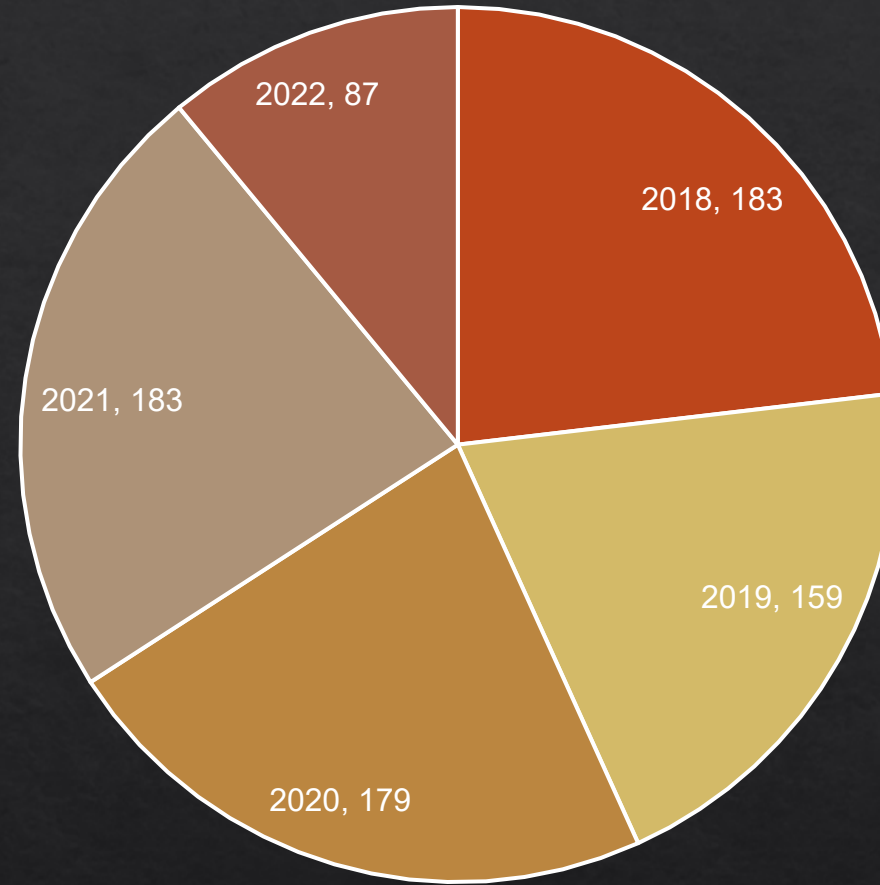




TOTAL VIOLENT CRIMES SINCE 2018, 6484, THESE INCLUDE HOMICIDES, SHOOTINGS, SHOTS FIRED, ASSAULT, BATTERY, ANY SEX CRIME, CHILD ABUSE, ANYTHING THAT WOULD BE VIOLENT IN NATURE.



SHOTS FIRED CALLS

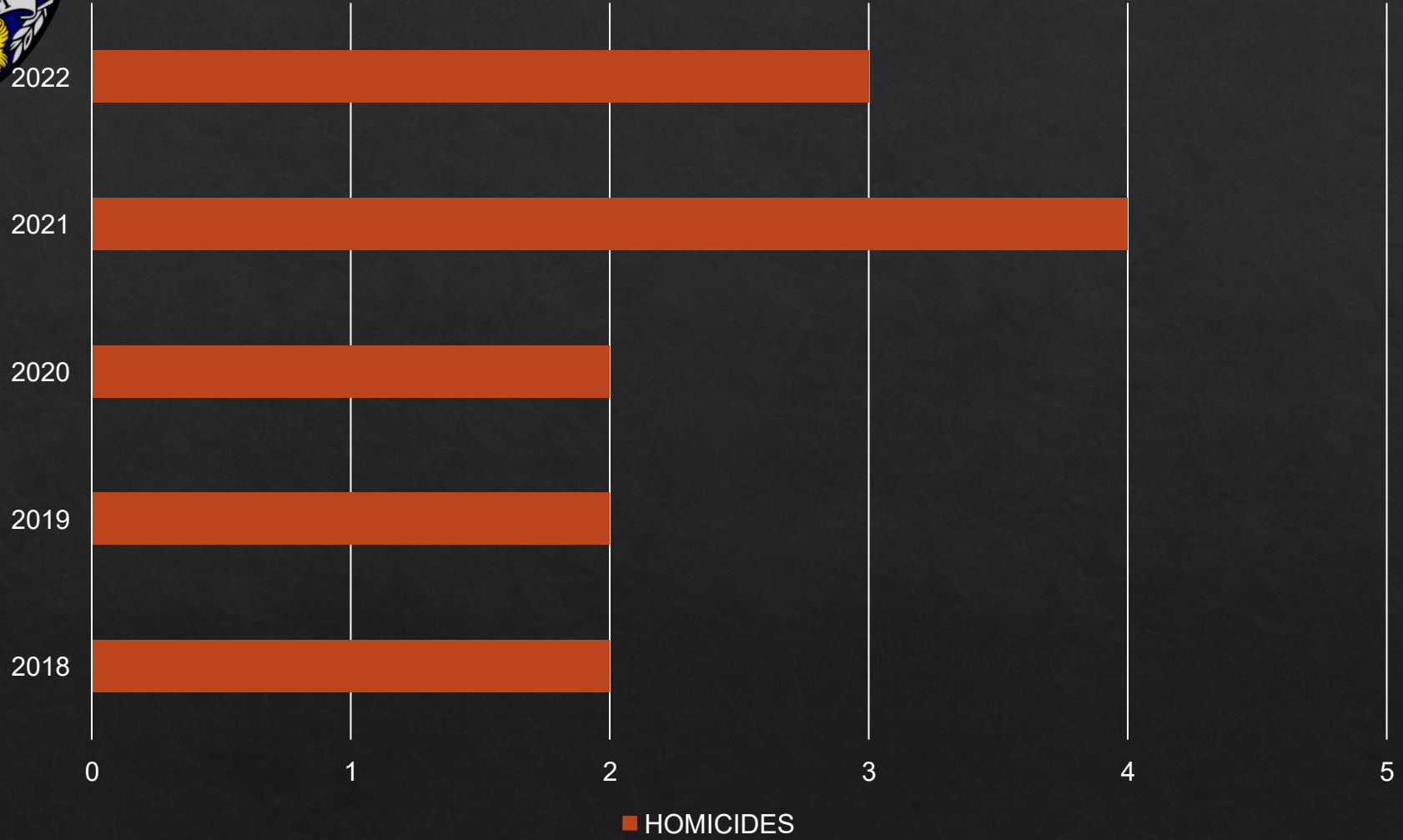


■ 2018 ■ 2019 ■ 2020 ■ 2021 ■ 2022

THESE ARE SHOTS FIRED CALLS, **NOT** CONFIRMED SHOOTINGS

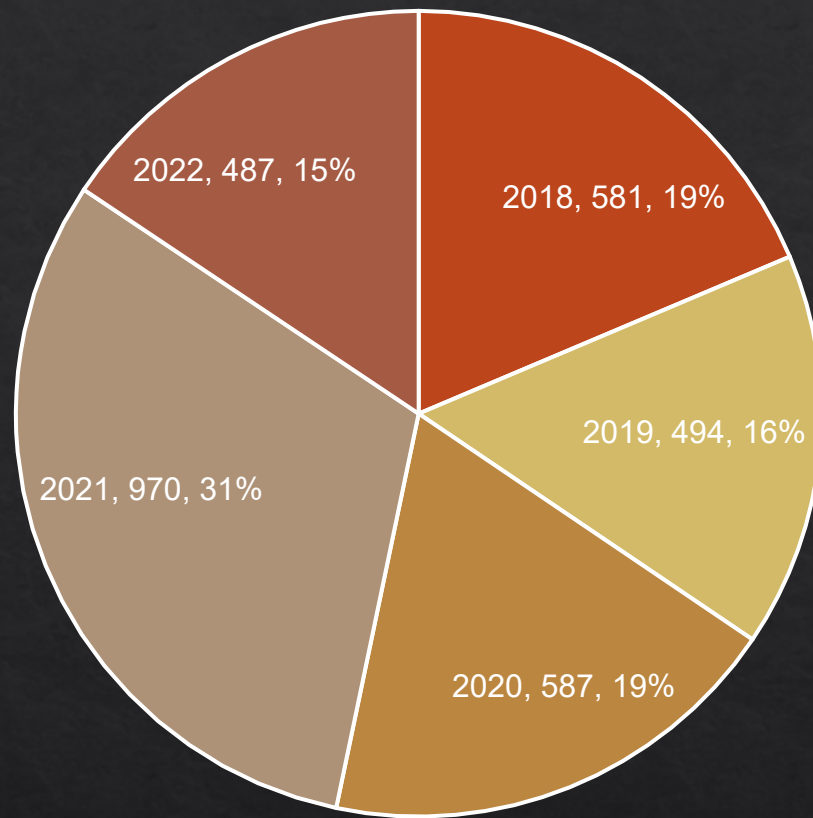


HOMICIDES





PROPERTY CRIMES

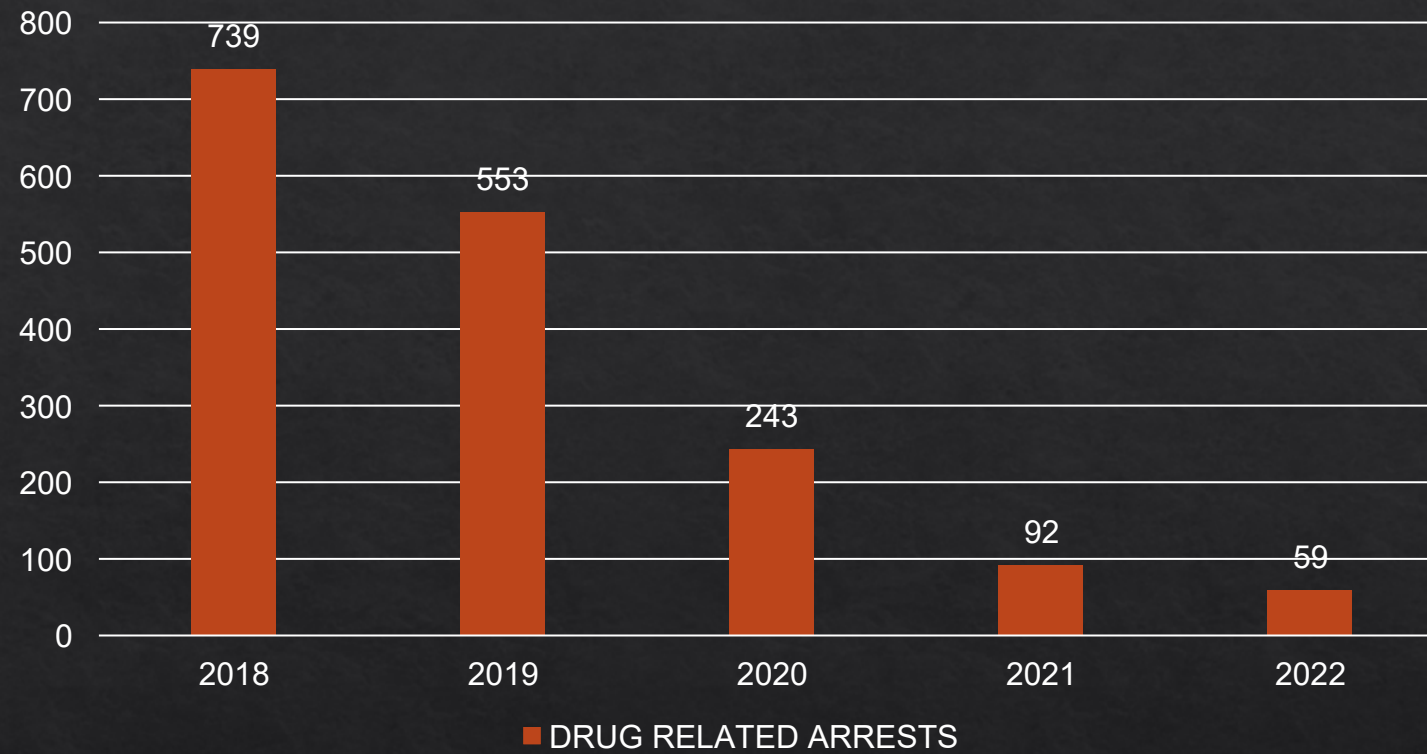


■ 2018 ■ 2019 ■ 2020 ■ 2021 ■ 2022

3119 PROPERTY CRIMES SINCE 2018



DRUG RELATED ARRESTS





QUESTIONS?

ARE THERE ANY REQUESTS FOR OTHER SPECIFIC DATA?

THANK YOU FOR YOUR TIME!

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 7/26/2022

Report Date: 07/21/2022

Report No: 3.

Submitted By: Rachel Hughs

Subject: Approve the minutes for the July 12, 2022, 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 12, 2022**

**SUSAN PAYNE, MAYOR
SHARON McDONALD, COMMISSIONER
JOSH RARDIN, COMMISSIONER
STEPHEN BURNETT, COMMISSIONER
NICHOLAS PAUL, COMMISSIONER**

**DUSTY WRIGHT, MAYOR PRO-TEM
KARL MELTON, COMMISSIONER
BRIAN CESAR, CITY MANAGER
PETRIA PENNINGTON, CITY ATTORNEY
RACHEL HUGHS, CITY CLERK**

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

Mayor Payne called the meeting to order at 6:30 p.m. Roll Call was taken by the City Clerk. Commissioner Paul attended via phone. City Clerk Hughs announced there was a quorum present. Invocation was given by Pastor Anthony Torres and the Pledge of Allegiance was led by Commissioner Burnett.

APPROVAL OF AGENDA

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

PUBLIC COMMENT

None.

CITY MANAGER'S REPORT

City Manager Cesar made the following remarks:

1. He said a number of PSAs had gone out back on July 7th and through the 17th; we do have a contractor that is out driving every city street in Alamogordo as part of the Street Assessment Plan. It is going to give us a ten-year Pavement Maintenance Plan and is also going to tie into our Master Water Plan, Sewer Assessment, and Drainage Master Plan. That is something we have not had in his time in the City, so it is a long time coming.
2. He said he would like to thank the Springer family; the Pavilion over at the Oregon Tennis Courts is now complete. The majority of the preparatory work was done by the Parks staff. We had a contractor come in and erect the structure that is now open and available to the public.
3. Two meetings ago, Joe Lewandowsky and Veronica Ortega gave a presentation about the Railroad Park. For those of you that may not have noticed, the majority of the concrete-work is done, the supports for the various displays are in place, and that is moving forward quickly.
4. This Friday, the Mayor will be signing on behalf of the City for the purchase of the Dudley School. The Historical Society, Joe Lewandowsky, and his group, have been very anxious to get started, clean out the building, and start the preparatory work; including the architectural firm being hired to go in and let them and us know what needs to be done in the building so that we can open that up to the community.

REMARKS AND INQUIRIES BY THE CITY COMMISSION

Mayor Payne made the following comments:

Mayor Payne wished to congratulate our newly married City Attorney Petria Bengoechea, who will now be known as Petria Pennington.

Eugene Downer passed away; he was a really good guy, very interesting to talk to, and he will be missed.

Joy Lane passed away; she was definitely well-known in our community, just remember that family in your prayers.

Mayor Payne said Commissioner Paul got a call this weekend; he went out there to cut up a downed tree for a constituent and hauled it off himself.

Commissioner McDonald made the following comments:

She said they are going ahead with the Second Annual Clean Up for the district next Saturday, July 23rd. The City has graciously given us two dumpsters. If you have any type of trash that you can wheel up, throw in, however you want to get it there to fill up, they will take it to the dump after it is done. We will also have the complete destruction there; they will take care of the actual disposal of your personal items; they will shred it on site. If not, they will put it in a container and shred it at their plant. There are nine people that have signed up for the lawn service. That will be something a volunteer group is going to care of. All the services on that day are free. We are asking people to come out and help us clean up our City. This is really in preparation for some of the things that are happening in our area, like the Dudley School being renovated. We want to have a nice-looking area when that goes up, we would appreciate any volunteers.

She said the Juneteenth event last month was very successful, and she has heard a number of comments and compliments on how it went. There were vendors out there in Alameda Park; they talked about how the Park looked really good. They are looking forward to maybe something else happening in Alameda Park because it was really nice.

Commissioner Paul made the following comments:

He said he thought our City did a great job with the 4th of July Fireworks Show; putting out notice to the community was extremely timely. He said he knew in years past it has been hard to notify the community of what is going on, he said he thought that City staff did an excellent job in getting the word out that it was going to be delayed due to weather.

CONSENT AGENDA

1. Approve the minutes for the June 28, 2022, Regular meeting. *(Rachel Hughs, City Clerk)*
2. Approve the statements related to the Executive Closed Session held on June 28, 2022. *(Rachel Hughs, City Clerk)*
3. Consider, and act upon, approval of the Annual Reports from City Boards, Commissions, and Committees for Fiscal Year 2022. *(Rachel Hughs, City Clerk)*
4. Consider, and act upon, adoption and final publication of Ordinance 1651 Case Z-2022-0001(A), a map amendment to remove the condition that was placed on the property in 1998. Property located at 1001 Scenic Dr. was rezoned from R-1 Single Family Dwelling to C-1 Neighborhood Business Case 1998-0574(A), with the condition that property could only be used as an ATM machine location. *(Stella Rael, City Planner)* (Roll Call Vote Required)

5. Consider, and act upon, adoption and final publication of Ordinance 1652 amending Section 3-1 of the Alamogordo Code of Ordinances concerning Compensation in the Employee Manual. (Kim Torres, HR Director) (Roll Call Vote Required)

6. Consider, and act upon, the contract between the Alamogordo Police Department and the Alamogordo Public Schools to have School Resource Officers. (Richard Denton, Chief of Police)

Commissioner McDonald moved to approve the Consent Agenda.

Commissioner Melton seconded the motion.

Roll Call Vote was taken.

Motion carried with a vote of 7-0-0.

NEW BUSINESS

7. Consider, and act upon, first publication of Ordinance 1653 reaffirming that the City's districts are compact in area and as nearly equal in population as possible. (Stella Rael, City Planner, and Rod Adair, NM Demographic Research, LLC) (Roll Call Vote Required)

Mr. Adair presented the three different plans for redistricting; Plan A which had the least change, Plan B which was the most compact; and Plan C which was the equal population option.

Mayor Payne said that Plan A will be the least changed, the biggest change on there would be between District 3 and District 6, right. Mr. Adair said District 6 had to lose at least one thousand people to come into compliance; it affected District 5 and District 3 because that population had to move out, so you are right in identifying District 3 and District 6 as the ones that had the biggest numbers movement.

Commissioner Rardin said he had been through this once before. He said that he did not know if you took this into account, but we do have lawsuit about the majority minority district; was that taken into account? He continued that it used to be District 5; District 5 and District 4 are close, but District 5 was always the one that had the most minority majority district. Mr. Adair said that is not a thing anymore. Commissioner Rardin said there was actually a lawsuit in Alamogordo way back when. Mr. Adair said that more recently, the findings are that you can't take any two minorities and say they share some sort of political goals and viewpoints and philosophies; it is no longer something that is discussed very much in the trials that he has been in. Now, if you have a Black minority, or a Hispanic minority, or a Native American minority, that, by themselves, appear to be disadvantaged, that becomes an issue. Commissioner Rardin said that it was it was about, he said he thought it was Hispanic minority, but it was a majority minority constriction, that is what they called it. He said that typically District 5 was the one that would always qualify for it, but he said he did not know if we need to keep a close eye on that or not. Mr. Adair said that is not really an issue, it is what you describe as a minority majority district right now, and it is 42% Hispanic and 43.6% Anglo as it is now. Commissioner Rardin said that the only one that would get a little bit closer would be Plan C, but it would actually move it from District 5 to District 4. He said he wanted to make sure he asked that questions to make sure that didn't come into play, since there was an actual lawsuit on it. He said he didn't remember if it was in the 60's or 70's, it was a long time ago. Mr. Adair said it makes sense, a lot of them were brought at that time about that very issue, but it has become a non-issue.

Commissioner Rardin said he thinks we should just do Plan A because it has the least change in the boundaries.

Mayor Payne asked what happens if, even if we go Plan A, if somebody that is representing a district falls out of that district once we approve this? Mr. Adair said that the people that hire me are never going to in front of them and have their people outside. Mayor Payne said so nothing would change there. Mr. Adair said that is nothing is going to change on that; if somebody moves, there is a State law that you lose your seat. Mayor Payne said so regardless of whatever one we chose, everybody will still fall within their district. Mr. Adair said yes.

Commissioner Rardin moved to approve Plan A.

Commissioner McDonald seconded the motion.

Roll Call Vote was taken.

Motion carried with a vote of 7-0-0.

8. Consider, and act upon, Resolution 2022-32 authorizing and approving transferring Alamogordo Housing Authority to Eastern Regional Housing Authority. (Stephanie Hernandez, Assistant City Manager, and Chris Herbert, Eastern Regional Director) (Roll Call Vote Required)

Assistant City Manager Hernandez said she needed to make one change to the resolution, on the bold section at the top, the seventh line down or second to the last, where it says, "Of Alamogordo to the Northern Regional Housing Authority", it needs to say Eastern. If you approve, you will have to approve as amended.

Assistant City Manager Hernandez said tonight we have a lot of staff members here, she said also from Regional, Chris Herbert and a staff member. She said she also wanted to recognize that we have from the Board of Directors, Michael O'Hara and Pam Clarke who are on the Board and are also residents of Alamogordo. We appreciate them coming. We have Housing staff here. She said it was important to be transparent to staff, we have had meetings with everybody, and there really is no downside to this. She said that we feel it is a positive move for the City, for the staff, but more importantly for the community and the housing community.

Eastern Regional Director Chris Herbert said just to briefly let you know what the Region does, we represent twelve counties on the eastern side of the State. We were created as a part of a statute to provide regional housing authorities in rural areas so that, particularly in the case of smaller housing authorities, we could merge a transfer into the region to make for more efficient operations. We have been able to merge a number of housing authorities already into the region, so we have done this before. The process is pretty smooth, and we think that is a pretty easy process for a city to do.

Mayor Payne asked how long the process is. Eastern Regional Director Herbert said it has to be approved by HUD, and sometimes that takes several months. Mayor Payne said so we are looking at closer to the end of the year. Eastern Regional Director Herbert said there are two sections to it that usually everybody asks of the transferring Housing Authority, which would be the City of Alamogordo, would sign a management agreement with us to do the operations while the transfer is underway. The transfer itself is primarily based on the closing of the real estate of the real property.

Mayor Payne said just so everybody can understand, can you explain to us the benefits of doing this. Eastern Regional Director Herbert said the process has always been that the housing authorities that are smaller in size, and when HUD refers to smaller in size, they mean anything under five hundred units, that process is the same if the housing authority has one hundred units or if they have one thousand units, the reporting requirements and all the bureaucratic mechanisms are all the same. All of that work is required of the smaller housing authorities, as well as the larger housing authorities. So, the creation of the region allows us to allow for a larger entity with greater scale to be able to accomplish that more efficiently. Mayor Payne said obviously there could be opportunity for growth,

for our housing authority as well, is that correct. Eastern Regional Director Herbert said yes, we have an active development department. Mayor Payne said that was the appealing part to her, was that perhaps we would be able to offer more low-income housing for those that might need it; so, this is a great opportunity to do that.

Commissioner Paul said the only question he has is in relation to, if there are issues that are experienced that the City or resident come upon, and everything is directed to the Eastern Regional Housing Authority, what does that process look like and does the City have much ability to ensure that those properties are maintained for the residents that live there. Eastern Regional Director Herbert said that the Eastern Regional Housing Authority has all the same requirements that the Alamogordo Housing Authority does now, in all of the oversight that it has in regard to the upkeep, maintenance, and improvement of those units for the residents' purposes. So, we have been very successful over our tenure in our operations. We are a high performer under the HUD systems; we have had successful audits for more than a decade. He said he thinks they have a really good track record of operating those successfully, and if there are questions where constituents come to the City, he said he would be happy to give every person on the City Council his number so they can get a hold of him at any time through his cell phone. Mayor Payne said it was good to have that assurance for those that may be watching to know that nothing is going to change as far as that goes, because obviously the safety of our residents is the most important.

Commissioner Rardin moved to approve as amended.

Commissioner Burnett seconded the motion.

Roll Call Vote was taken.

Motion carried with a vote of 7-0-0.

9. Consider, and act upon, first publication of Ordinance 1655 repealing Article 2-09 of the Code of Ordinances concerning the Department of Housing Authority. (Stephanie Hernandez, Assistant City Manager, Chris Herbert, Eastern Regional Housing Authority) (Roll Call Vote Required)

Assistant City Manager Hernandez said in our ordinances, we have one that creates the Housing Department, so because you approved the resolution to transfer, this is just striking it from our ordinances so that we are not responsible for having that Department.

Commissioner Rardin moved to approve.

Commissioner Burnett seconded the motion.

Roll Call Vote was taken.

Motion carried with a vote of 7-0-0.

10. Consider, and act upon, first publication of Ordinance 1654 to amend sections of Chapter 5 of the Code of Ordinances concerning Alcoholic Beverages. (Rachel Hughs, City Clerk) (Roll Call Vote Required)

City Clerk Hughs said it has been over 10 years since the last update of Chapter 5. The additions that staff is proposing are adding specific definitions pertaining to the ordinance, categories within the temporary beverage dispenser's section to match the State, hours of operation to mirror the State, and adding late renewals. The major changes to the current ordinance are changing the word license to permit in the temporary beverage dispenser's section because a permit is temporary where a license is for the year, and this is the way the State refers to them. Also, to add \$25 to the investigation fee to cover the cost of the two publications that are required by the State; the cost of the publications is between \$70 and \$85; the last one we did in 2021 cost \$78.50. Another change is the cost of the

alcoholic beverage dispenser's license from various costs to \$250 each. Also, decreasing the fees of the temporary beverage dispenser's permits from \$50 to \$25 for an outside city limit business with an alcoholic beverage dispenser's from the State, and no fee for a business within the city limits that has a license from the City. Lastly, amending the renewal dates to match the state.

Commissioner Melton asked how we came to that \$250 dollar figure for the fees. City Clerk Hughs said with the \$250, she did some research on various cities withing New Mexico. Ten cities, all except for one, charged \$250 each.

Commissioner Rardin said the \$250, is that like for local businesses. City Clerk Hughs said yes. Commissioner Rardin said they pay a one-time fee, then they can attend any of the events that we have in the City. City Clerk Hughs said that is talking about the special temporary liquor licenses. Let's just say that Carino's wants to do a special event, he has his license for the City where he has paid the \$250; instead of charging them \$50 like we have been, it is going to change that they are not going to have a fee to do that event, whereas in outside city limits we have been charging them, she said that has changed and she struck that out, so that a person that is outside City limits, like somebody from Cloudcroft, wants to come to an event, they have to first get their liquor license, \$150 for a brewery, and then they have to pay \$50 to come into the City to do something. So, we are striking out that they don't need to have a liquor license, however, instead of the \$50 to do an event, it will now be \$25, and the process for people to come to do events in our City is going to be a lot smoother and quicker.

Mayor Pro-Tem Wright moved to approve.

Commissioner Melton seconded the motion.

Roll Call Vote was taken.

Motion carried with a vote of 7-0-0.

11. Consider, and act upon, approval of the land/property purchase at 101 Dale Scott Avenue for the purchase price of \$94,500. (Brian Cesar, City Manager)

City Manager Cesar said this lot has been vacant for as long as he has lived here in Alamogordo. In Washington Park, we have had an issue with parking spaces, there isn't a lot of area obviously for them to expand short of taking away green space. Staff looked at this as an opportunity to acquire a vacant piece of property, which definitely controls what can be placed there if it is owned by the City. Short-term, what we are looking at is what that lot has traditionally been used for, people parking there to utilize the Park in various events. Long-term, any changes or improvements will obviously be brought to Commission either at budget time, or as funds become available and we have plans to develop.

Commissioner Rardin moved to approve.

Commissioner McDonald seconded the motion. Commissioner Paul abstained.

Motion carried with a vote of 6-0-1.

Commissioner Rardin moved to adjourn at 7:20 p.m.

Commissioner Burnett seconded the motion.

Motion carried with a vote of 7-0-0.

ADJOURNMENT

Mayor Susan L. Payne

ATTEST:

City Clerk Rachel Hughs

(Prepared by Dylan Aleshire, Deputy City Clerk)
Approved at the Regular Meeting held on July 26, 2022.

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 7/26/2022

Report Date: 07/12/2022

Report No: 4.

Submitted By: Barbara Pyeatt

Subject: Consider, and act upon, the award of RFQ 2022-03 Architect Design Services Alamogordo Family Rec Center Natatorium to ASA Architects. *(Veronica Ortega, Community Services Director)*

Fiscal Impact:

Amount Budgeted: \$0.00

Fund: 032-6606-450-5734

Additional Fiscal Impact:

Recommendation: Approve the award and authorize staff to proceed with service agreement

Background: The project involves planning and design services for a new natatorium as part of the Alamogordo Family Recreation Center (AFRC) complex. Location of the structure shall be either on the north or south side of the AFRC. RFQ was advertised on May 22 and 29 2022. Two (2) proposals were received on June 24th 2022. ASA Architects and Desert Peak Architects. Both proposals were deemed responsive. The evaluation process included 5 members.

ASA Architects was selected for award. Both proposals are available for review at the Clerks Office. Composite score sheet is attached.

CITY OF ALAMOGORDO
COMPOSITE SCORE SHEET
Architect Design Services AFRC Natatorium
June 24, 2022
RFQ NO. 2022-03

Factor	Available Points per Vendor	5 Committee Members	ASA Architects	Desert Peak Architects
1	150	Specialized Design and Technical Competence	131	120
2	100	Capacity and Capability	90	90
3	100	Past Record of Performance	90	82
4	75	Approach to providing Services	67	59
5	25	Proximity to or Familiarity with the Alamogordo area	25	25
6	25	Amount of Design work that will be produced by a New Mexico Business within their state	25	21
7	25	Current Volume of Work for the City of Alamogordo	25	25
8	Percentage	Preference	22.65	21.1
Total Available	500	Accumulated Score	476	443
Total Rank			1	2

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 7/26/2022

Report Date: 07/12/2022

Report No: 5.

Submitted By: Barbara Pyeatt

Subject: Consider, and act upon, the award of IFB 2022-07 Re-Bid Bromaine Tablets to TAZA Supplies.
(Barbara Pyeatt, Purchasing Manager)

Fiscal Impact: 117,200

Amount Budgeted: \$0.00

Fund: 012-0000-142-0310

Additional Fiscal Impact:

Recommendation: Award IFB 2022-07 to TAZA Supplies in the estimated amount of \$117,200.

Background: IFB 2022-07 Re-Bid Bromiane Tablets was advertised on June 19, 2022 and opened on July 6th 2022. One bid was received and determined to be a qualified bid: TAZA Supplies. This was a Re-bid as there were no bids received in previous procurement.

This is an estimated quantity, multi-term contract. The contract may be extended for three additional one-year terms. Quantity determined on estimated annual usage. Bromine Tablets are an Inventory item and will be utilized by the Community Services, Family Rec Center Pool.

BID TABULATION
Bromaine Tablets
CITY OF ALAMOGORDO IFB BID NO. 2022-07
July 6th 2022 2:00 PM

ITEM NO.	Estimated Quantity	DESCRIPTION	DPC Industries Inc.	
			Unit Price	Total Price
1	200 Buckets	1" Puck size, 50 pound containers of 1-Bromo-3-Chloro- 5, 5Dimethyhydantoin 92.5% 10mg/m3 CASNO 16079-88-2	\$586.00	\$117,200.00
TOTAL				

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 7/26/2022

Report Date: 07/18/2022

Report No: 6.

Submitted By: Deborah Osborne

Subject: Consider, and act upon, approval of the fiscal year 2023 contract between the City of Alamogordo and Zia Therapy Center, Inc., for public transportation services. *(Debbie Osborne, Grant Coordinator)*

Fiscal Impact: \$180,918.73

Amount Budgeted: \$180,918.73

Fund: 044

Additional Fiscal Impact: No significant fiscal impact.

Recommendation: Approve and accept new contract with Zia Therapy Center, Inc.

Background: The fiscal year 2014 contract between the City of Alamogordo and Zia Therapy Center, Inc., for public transportation services, has expired and a new contract has been prepared for FY 2023. The contract is for a one-year term, with the option to renew it for a maximum of eight (8) years subject to availability of funds as stated in the contract. The contract amount has increased to \$180,918.73, as approved in the City's FY23 budget.

CONTRACT FOR PUBLIC TRANSPORTATION SERVICES

THIS AGREEMENT is entered into by the **CITY OF ALAMOGORDO, NEW MEXICO**, a New Mexico municipal corporation (the "City"), having offices at 1376 East Ninth Street, Alamogordo, NM 88310 and Zia Therapy Center, Inc., a New Mexico non-profit corporation (the "Contractor") having offices at 900 First Street, Alamogordo, New Mexico.

In consideration of the promises and agreements set forth, the City and contractor agree:

1. Scope and Description of Services: Contractor will perform in a timely fashion for the benefit of the City the following public transportation service as described in Exhibit A on the days and hours identified. The equipment to be provided by the Contractor will be sufficient to provide the required service.

Contractor shall at all times maintain vehicles in good mechanical condition in conformity with all applicable safety regulations, and will keep all vehicles in clean condition, subject to inspection by City at all times. The Contractor warrants that it now has and will continue to have during the term of this agreement, all necessary licenses, certification, or other documents required by any governmental agency, federal, state, or local, which authorize or empower the operation of subject service.

Contractor will utilize drivers for this service who are properly qualified and lawfully licensed for the service provided in the vehicles used and have received appropriate safety training. Drivers shall display proper courtesy toward passengers and maintain a neat and clean appearance.

Contractor shall display appropriate signs designating route and/or service area.

2. Terms of payment for services: The City shall pay to Contractor, as full payment for all services to be performed by Contractor pursuant to this agreement, a maximum compensation of \$180,918.73 during the Initial Term as hereafter described. Contractor shall invoice the City of Alamogordo monthly for an amount equal to fifty percent (50%) of operating expenses during the Initial Term, plus twenty percent (20%) of administrative costs during that same period. Terms are net 30 days. Payment for the Fixed Route services in any Extended Term, as hereinafter defined, is subject to availability of funds pursuant to the Appropriations Paragraph set forth below and to any negotiations between the parties from year to year pursuant to Paragraph 1, Scope of Work. Contractor acknowledges and agrees that the City is under no obligation to provide any further funding to the Contractor for the Pilot Program beyond the expiration of the Initial Term.

3. Effective Date/Term: The initial term of this agreement will commence when both parties have signed it (the "Commencement Date"). The date this agreement is signed by the second party to sign it (as indicated by the date associated with that party's signature) will be deemed the date of this agreement. If a party signs but fails to date a signature, the date that the other party receives the signing party's signature will be deemed to be the date that the signing party signed this agreement. This Agreement shall terminate on June 30, 2023 (the "Initial Term"), unless otherwise terminated pursuant to the provisions contained herein. The City may extend the term of this

contract by a preliminary written notice to the Consultant of its intent to extend at least 60 days before the contract expires for an additional one (1) year period ("Extended Term"). The preliminary notice does not commit the City to an extension. If the City exercises this option, the extended contract shall be considered to include this option provision. The total duration of this contract, including the exercise of any options under this clause, shall not exceed eight (8) years if the Agreement is more than \$50,000 (per fiscal year), as set forth in Section 2-13-200 of the City Purchasing Ordinance.

4. **Contract Documents:** Each of the following described Contract Documents, copies of which are attached or incorporated by reference, form a part of this Agreement:

Exhibit A: Certificate of Insurance

Exhibit B: Fiscal Year 2023 Operating and Administrative Budgets

5. **Amendments:** Both City and Contractor shall have the option to implement minor route changes upon thirty (30) days written notice to the other party. Service changes, requiring additional compensation will be implemented following written agreement by both parties as to proper compensation to be paid to Contractor. Similarly, both parties shall have the option to reduce service after written agreement by both parties.

With the exception of the above, this Agreement constitutes the entire agreement between the parties. Any proposed change in this Agreement shall be submitted to the City for its prior approval. No modification, addition, deletion, etc., to this Agreement shall be effective unless and until such changes are reduced to writing and executed by the authorized officers of each party.

6. **Reports:** Contractor shall submit quarterly reports to the city showing the vehicles used, the passengers carried, the vehicle days and hours of service and miles traveled, total vehicle mileage, revenue collected, maintenance costs, operating and Administrative costs as well as costs and operating costs per passenger trip, per vehicle hour and per vehicle mile, as well as passengers per vehicle mile and administrative costs as a percentage of total costs. Reports similar to those currently provided to Contractor's grantee will be acceptable. Contractor shall supply the City with a copy of its annual audit, within thirty (30) days of acceptance of said audit by the Contractor's Board of Directors. In addition, the City of Alamogordo shall have the right, on thirty (30) days notice to inspect and/or audit the books and records of the Contractor regarding this contract.

7. **Agreement:** This Agreement shall be binding upon, and inure to the benefit of, the respective successors, assigns, heirs, and personal representatives of the City and Contractor. Any successor to Contractor's rights under this Agreement must be approved by the City. Any successor will be required to accede to all of the terms, conditions and requirements of this Agreement as a condition precedent to succession. Assignment of any portion of the work by subcontract must be approved in advance by the City, in writing.

8. **Insurance:** Contractor shall carry and keep in force business auto liability insurance covering the use, maintenance and operation of its vehicles in amounts not less than the following:

\$1,000,000 combined single limit of liability each occurrence for Bodily Injury Liability and Property Damage Liability. Upon execution of this agreement Contractor shall present

certificates of insurance coverage. Contractor shall have City named as an additional insured on its policies.

Contractor shall assume liability for, and hold harmless the city and City's successors, assigns, officers, directors, employees and agents from any liabilities, obligations, losses, damages, claims, or costs, incurred by or asserted against City, resulting from any of the following: the failure of Contractor to operate service in conformance with law; the violation by the Contractor of any of the provisions of this Agreement; any act or failure to act by any officer, director, employee or agent of the Contractor; any injury to any person, loss of life, or loss or destruction of property arising out of or relating to operation of the bus services. This does not apply if the loss claimed is caused by the negligence or other act or failure to act of the City or its employees, or agents. The City will promptly notify Contractor in writing of any claim or liability which the City believes to be covered under this paragraph. The City shall tender and Contractor shall promptly accept tender of defense in connection with any claim or liability which Contractor has agreed in writing that, based on the face of the claim or liability, City is entitled to indemnification under this paragraph; provided, however, that City shall be kept informed of the status of the proceeding, shall be promptly furnished with copies of all documents filed or served by plaintiffs, and shall be furnished in advance with copies of all documents proposed to be filed or served on its behalf by defense counsel. In the event that Contractor, within thirty (30) days after receipt of notice from City of a claim or liability which City believes to be covered under this paragraph, fails to advise City in writing that the Contractor agrees that City is entitled to indemnification under this paragraph, based on the face of such claim, City may retain its own counsel and present its own defense in connection with such claim or liability. The City, without first obtaining approval of the contractor, shall not settle or compromise any claim, suit, action or proceeding in respect to which the Contractor has agreed in writing that City is entitled to indemnification under this paragraph. Notwithstanding anything in this Agreement to the contrary, the indemnities contained in this paragraph shall survive termination of this Agreement.

9. Non-collusion: Contractor warrants and represents that it has not paid nor agreed to pay any bonus, commission, fee or gratuity to any employee or official of the City or to any other Contractor for the purpose of obtaining this Agreement.

10. Conflict of Interests: Contractor warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or services required under the Agreement. Contractor certifies that the requirements of the Governmental Conduct Act, Sections 10-16-1 through 10-16-17 NMSA 1978, regarding contracting with a public officer or public employee have been followed.

11. Appropriations: Notwithstanding any other provisions in this Agreement, the terms of this Agreement are contingent upon the City Commission of the City of Alamogordo making the appropriations necessary for the performance of this Agreement. If sufficient appropriations and authorizations are not made by the City Commission, this Agreement may be terminated at the end of the City's then current fiscal year upon written notice given by the City to the Contractor. Such event shall not constitute an event of default. All payment obligations of the City and all of its interest in this Agreement will cease upon the date of termination. The City's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final.

12. Notices: All notices required pursuant to this Agreement shall be in writing and shall be served upon the parties at the address listed in this Agreement. Delivery to an officer authorized to receive notices or the mailing of the notice by registered mail, return receipt requested, shall be sufficient service.

13. Governing Laws: This Agreement shall be interpreted under and governed by the laws of the State of New Mexico.

14. Compliance with Laws: Contractor agrees to comply with all applicable statutes, ordinances and regulations of the United States, the State of New Mexico and the City of Alamogordo. Any contract executed in violation of the terms and conditions of the purchasing regulations of the City shall be null and void.

15. Civil Rights Requirements:

15.1. Nondiscrimination - In accordance with Title VI of the Civil Rights Act, as amended, 42 U.S.C. § 2000d, section 303 of the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6102, section 202 of the Americans with Disabilities Act of 1990, 42 U.S.C. § 12132, and Federal transit law at 49 U.S.C. § 5332, the Contractor agrees that it will not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, age, or disability. In addition, the Contractor agrees to comply with applicable Federal implementing regulations and other implementing requirements FTA may issue.

15.2. Equal Employment Opportunity - The following equal employment opportunity requirements apply to the underlying contract:

a) Race, Color, Creed, National Origin, Sex - In accordance with Title VII of the Civil Rights Act, as amended, 42 U.S.C. § 2000e, and Federal transit laws at 49 U.S.C. § 5332, the Contractor agrees to comply with all applicable equal employment opportunity requirements of U.S. Department of Labor (U.S. DOL) regulations, "Office of Federal Contract Compliance Programs, Equal -Employment Opportunity, Department of Labor," 41 C.F.R. Parts 60 et seq., (which implement Executive Order No. 11246, "Equal Employment Opportunity," as amended by Executive Order No. 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," 42 U.S.C. § 2000e note), and with any applicable Federal statutes, executive orders, regulations, and Federal policies that may in the future affect construction activities undertaken in the course of the Project. The Contractor agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, national origin, sex, or age. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.

b) Age - In accordance with section 4 of the Age Discrimination in Employment Act of 1967, as amended, 29 U.S.C. § § 623 and Federal transit law at 49 U.S.C. § 5332, the Contractor agrees to refrain from discrimination against present and prospective employees for reason of age. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.

c) Disabilities - In accordance with section 102 of the Americans with Disabilities Act, as amended, 42 U.S.C. § 12112, the Contractor agrees that it will comply with the requirements of U.S. Equal Employment Opportunity Commission, "Regulations to Implement the Equal Employment Provisions of the Americans with Disabilities Act," 29 C.F.R. Part 1630, pertaining to employment of persons with disabilities. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.

16. Headings: The section headings of this Agreement are for convenience and reference only and in no way define, limit, or describe the scope or intent of this Agreement.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

Date: _____

By: _____
Susan L. Payne, Mayor

ZIA THERAPY CENTER, INC.

Date: _____

By: _____
Margaret O'Neill, Chief Executive Officer

ATTEST:

Rachel Clerk, City Clerk

APPROVED AS TO FORM:

Petria Bengoechea, City Attorney

**EXHIBIT A****CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

7/5/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER USA Insurance Inc. 3310 N White Sands Blvd Alamogordo NM 88310	CONTACT NAME: Patti Stone	
	PHONE (A/C, No, Ext): 575-437-6910 FAX (A/C, No):	
	E-MAIL ADDRESS: patti@myusainsurance.net	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Berkshire Hathaway Speciality	
	INSURER B: National Indemnity Company	
	INSURER C: National Fire & Marine	
	INSURER D: New Mexico Business Insurance (New Mexico)	15995
	INSURER E:	
	INSURER F:	

COVERAGES**CERTIFICATE NUMBER:** 600376915**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☒ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRODUCT ☐ LOC ☒ OTHER: Professional	Y		47SPK26278501	7/1/2022	7/1/2023	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$20,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$3,000,000 PRODUCTS - COMP/OP AGG \$3,000,000 Professional \$1,000,000
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			70APS106819	7/1/2022	7/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A C	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ 10,000			47SUM26279201 72XAS007776	7/1/2022 7/1/2022	7/1/2023 7/1/2023	EACH OCCURRENCE \$1,000,000 AGGREGATE \$1,000,000 Excess BA only \$4,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	64841.114	7/1/2022	7/1/2023	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$500,000 E.L. DISEASE - EA EMPLOYEE \$500,000 E.L. DISEASE - POLICY LIMIT \$500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Holder is Additional Insured but only with respects to operations of the Named Insured

CERTIFICATE HOLDER**CANCELLATION**City of Alamogordo
1376 E. Ninth Street
Alamogordo NM 88310
USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Z-Trans (Zia Therapy Center)

FY 2022-2023

5/10/2022

900 1st Street

Alamogordo, NM 88310

Item Description	Admin Combined		-20		-24	-24	-34		-23	-23	-25	-25	-75	-75	-05	-05	-47	-47	-95	
	NMDOT	Lincoln Co	City of Alamogord		Mescalero		Mescalero		Otero County	Otero County	Village of	Village of	Ruidoso Downs	Ruidoso Downs	Zia Endowment	Zia Endowmer	Project Search		Unmatched	
	Proposed Budget	Proposed bud.	Proposed Budget		Proposed Budget		Lincoln County	Mescalero	Proposed Budget		Ruidoso LC	Ruidoso LC	Proposed Budget	Proposed Budget	Proposed Budget		Para Transit\		Funds	
	2022-2023	2022-2023	FY 2022-2023		FY 2022-2023		FY 2022-2023	Lincoln Cou	FY 2022-2023		FY 2022-2023		FY 2022-2023	FY 2022-2023	FY 2022-2023					
Vehicle Ins.	\$ 252,011.00	\$ 34,242.99	\$ 34,583.59	\$ 9,969.97	\$ 108,563.84	\$ 4,500.00	10998.37	0	\$ 26,095.36	0	21982.71	1261.91	10000	0	15055.25	0	9000	0	0	\$ 252,011.00
Advertisement	\$ 5,694.96	\$ 2,000.00	\$ 1,928.00		\$ 1,981.00		592.52				746.44		447							\$ 5,694.96
Office Supplies	\$ 5,712.92		\$ 1,904.40		\$ 1,804.44				\$ 784.68						1219.4					\$ 5,712.92
Salaries					\$ -															\$ -
Accountant	\$ 35,439.61	\$ -	\$ 10,624.72		\$ 9,239.86		\$ 195.14		\$ 10,775.96	0	\$ 1,339.28		512	\$ -	\$ 2,752.65	\$ -	\$ -			\$ 35,439.61
Chief Executive Officer	\$ 32,000.00	\$ 2,000.00	\$ 12,850.68		\$ 15,728.92		166.8		\$ 1,420.40		1333.2		500							\$ 32,000.00
Chief Financial Officer	\$ 40,000.00	\$ 2,000.00	\$ 12,331.00		\$ 22,834.36		166.8		\$ 2,040.64		1333.2		500		794					\$ 40,000.00
Transportation Coordinator	\$ 55,000.00	\$ 2,000.00	\$ 19,045.00		\$ 31,055.00		166.8		\$ 1,000.00		1333.2		500		1900					\$ 55,000.00
Fringe Benefits	\$ 14,505.86		\$ 4,898.23		\$ 7,042.03		\$ 62.11		\$ 1,360.66		\$ 476.76		\$ 179.67		\$ 486.39					\$ 14,505.86
FICA		\$ 459.00	\$ 4,196.13		\$ 6,032.65		\$ 53.21		\$ 1,165.63		\$ 408.42		\$ 153.92		\$ 416.67					\$ 12,426.63
Unemployment		\$ 36.00	\$ 548.51		\$ 788.58		\$ 6.96		\$ 152.37		\$ 53.39		\$ 20.12		\$ 54.47					\$ 1,624.40
Workers Comp		\$ 29.16	\$ 153.58		\$ 220.80		\$ 1.95		\$ 42.66		\$ 14.95		\$ 5.63		\$ 15.25					\$ 454.83
Health Insurance	\$ 5,204.52	\$ 75.84	\$ 2,352.26		\$ 2,852.26		0.00		0		0.00									\$ 5,204.52
Dues/Subscriptions	\$ 800.00		\$ 250.00		\$ 250.00										300					\$ 800.00
Equipment Repair (\$100 Max)	\$ -		\$ -		\$ -															\$ -
Office Rent	\$ 10,560.00	\$ 2,700.00	\$ 3,960.00		\$ 1,200.00		1200		\$ -		1500		900		1800					\$ 10,560.00
Telephone	\$ 3,256.60		\$ 1,201.42		\$ 1,201.30				0						853.88					\$ 3,256.60
Audit	\$ 7,000.00	\$ 500.00	\$ 1,350.00		\$ 1,796.65		41.7		\$ 1,653.35		333.3		125		1700					\$ 7,000.00
Postage	\$ 1,305.50		\$ 415.71		\$ 450.00				92.79						347					\$ 1,305.50
Equipment (Copier) Lease	\$ 10,000.00		\$ 1,845.60		\$ 3,545.56				\$ 4,568.84	\$ -					40					\$ 10,000.00
General & Employee Liab. Insurance	\$ -		\$ -		\$ -				0						0					\$ -
Surety and Fidelity Bonds	\$ 1,236.00		\$ 1,236.00		\$ 1,236.00															\$ 1,236.00
Training	\$ 1,000.00		\$ 500.00		\$ 500.00															\$ 1,000.00
Meals/Lodging (Split)	\$ 700.00		\$ 250.00		\$ 350.00										100					\$ 700.00
Mileage (Split)	\$ 700.00		\$ 250.00		\$ 350.00										100					\$ 700.00
Janitorial Supplies	\$ 343.00								\$ 343.00											\$ 343.00
Total	\$482,469.97	\$ 46,042.99	\$ 110,540.61	\$ 9,969.97	\$ 211,981.22	\$ 4,500.00	\$ 13,590.24	\$ -	\$ 50,135.68	\$ -	\$ 30,378.09	\$ 1,261.91	\$ 13,663.67	\$ -	\$ 27,448.57	\$ -	9000	0	0	\$ 482,469.97

Rural Required Local Match 20%	\$482,469.97				\$482,469.97
		Increase Vehicle Ins		Double Check	
Alamogordo Local Match	\$22,108.12	\$1,993.99		\$120,510.58	
Mescalero Local Match	\$42,396.24	\$900.00		\$216,481.22	
LC Mescalero Match	\$2,718.05	\$0.00		\$13,590.24	
Otero County Local Match	\$10,027.14	\$0.00		\$50,135.68	
Project Search (Para transit)	\$1,800.00	\$0.00		9000	
Unmatched Funds	\$0.00			0	
Ruidoso Downs	\$2,732.73	\$0.00		\$13,663.67	
Village of Ruidoso	\$6,075.62	\$252.38		\$31,640.00	
Zia Endowment	\$5,489.71	\$0.00		\$27,448.57	
(FTA) Federal match 80%	\$385,975.98			\$482,469.97	
		\$3,146.38			
Totals:	\$482,469.97				

Operating Budget: (Required Local Match 50%)

Increased Fuel Costs

Alamogordo Local Match	\$158,810.61	\$34,434.75	
Mescalero Local Match	\$206,938.09	\$22,226.25	
LC Mescalero Local Match	\$43,528.27		
Otero County Local Match	\$33,121.87		
Village of Ruidoso	\$56,284.97	\$5,880.00	
Ruidoso Downs	\$21,858.10	\$3,409.16	\$50,534.52
Zia Endowment	\$26,771.76		
Project Search ParaTransit	\$19,411.14	\$0.00	
Unmatched Funds	\$48,143.85		
Federal Share (FTA)	\$680,818.82		
Total Operating Costs:	\$1,361,637.64	\$65,950.16	

SUMMARY of LOCAL and FEDERAL BUDGETS

Local Match Provided by Government Entity:

	Double Check																	
Budget:	Alamogordo	Alamo Increase	Mescalero	Mescalero Increase	Otero County	Otero County Increase	Lincoln County Mescalero	Mescalero Increase	Ruidoso Downs	Ruidoso Downs	Village of Ruidoso	Village of Ruidoso Increase	Zia Endowment	Zia Endowment Increase	Project Search	Project Search Increase	Unmatched Funds	
Administrative:	22,108.12	1,993.99	42,396.24	900.00	10,027.14	0.00	\$2,718.05	\$0.00	\$2,732.73	\$0.00	\$6,075.62	\$252.38	\$5,489.71	\$0.00	\$1,800.00	\$0.00	\$0.00	96,493.99
																		\$482,469.97
																		\$1,361,637.64
Operating:	158,810.61	34,434.75	206,938.09	22,226.25	33,121.87		\$43,528.27		\$25,267.26		\$56,284.97	5,880.00	\$26,771.76	\$0.00	\$19,411.14	\$0.00	\$48,143.85	680,818.82
																		Excludes Revenue
Total Local Match	\$180,918.73	\$36,428.74	\$249,334.34	\$23,126.25	\$43,149.00	\$0.00	\$46,246.32	\$0.00	\$28,000.00	\$0.00	\$62,360.59	\$6,132.38	\$32,261.48	\$0.00	\$21,211.14	\$0.00	\$48,143.85	\$777,312.81
50% of Fares	\$ 16,800.00		\$ 13,500.00		\$ 1,750.00		3333.00		\$ -		\$ 3,333.50		\$ 400.00	\$ -	0.00			\$39,116.50
Total Match & Fares	\$197,718.73		\$262,834.34		\$44,899.00		\$49,579.32		\$28,000.00		\$65,694.09		\$32,661.48	\$0.00	\$21,211.14		\$48,143.85	\$816,429.31
															Capital			\$17,019.94
Federal Match Provided by (FTA) through NMDOT for Public Transportation:											Village of				Total Local:			20% of Capital
																		\$794,332.76

	Alamogordo	Mescalero	Otero County	(L.C) Mescalero	Ruidoso Downs	Ruidoso	Zia Endowment	Project Search	Unmatched	
Administrative:	96,408.46	173,184.98	40,108.55	10872.19	10,930.94	\$ 25,312.00	21,958.85	7,200.00	0	\$385,975.97
Operating:	193,245.36	229,164.34	33,121.87	\$43,528.27	\$25,267.26	\$62,164.97	\$26,771.76	\$19,411.14	\$48,143.85	\$680,818.82
Total Federal Match	\$289,653.82	\$402,349.32	\$73,230.41	\$54,400.46	\$36,198.20	\$ 87,476.98	\$48,730.62	\$26,611.14	48,143.85	\$1,066,794.79
50% of Fares	\$ 16,800.00	\$ 13,500.00	\$ 1,750.00	3333.00	\$ -	\$ 3,333.50	\$ 400.00	\$ -		\$ 39,116.50
Total Match & Fares	\$306,453.82	\$415,849.32	\$74,980.41	\$57,733.46	\$36,198.20	\$90,810.48	\$49,130.62	\$26,611.14	48,143.85	\$1,105,911.29
								Capital		\$68,079.77
Total Transportation Cost for Public Transportation	\$470,572.56	\$651,683.66	\$116,379.41		\$64,198.20	\$149,837.57	\$80,992.09	Total Federal:		\$1,134,874.56
								\$47,822.27		Incl.Fed.Cap.+ Fares
										\$2,007,440.32

Public Transportation system wide cost: (Incl.Revenue)	\$1,922,340.61	(Excludes Capital)
3-01-45 Line #	\$85,099.71	Capital
	\$ 2,007,440.32	Includes Capital

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 7/26/2022

Report Date: 07/21/2022

Report No: 7.

Submitted By: Evelyn Huff

Subject: Consider, and act upon, Resolution 2022-35 approving the DFA Quarterly Report for the period ending June 30, 2022. *(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, 2022. The Quarter 4 report must be approved by resolution. Attached is the June 30, 2022 Trial Balance which will be uploaded into LGBMS.

RESOLUTION NO. 2022-35

A RESOLUTION REQUESTING THE DEPARTMENT OF FINANCE AND ADMINISTRATION, STATE OF NEW MEXICO, APPROVE THE QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDING JUNE 30,2022

WHEREAS, the City of Alamogordo, New Mexico has developed a budget for fiscal year 2022-2023; and

WHEREAS, the fourth quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY2023 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 2022

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, hereby approves the fourth quarterly report for FY2022 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 26th day of July 2022.

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

By: _____
Susan L Payne, Mayor

ATTEST:

Rachel Hughs, City Clerk

APPROVED AS TO FORM:

Petria Bengoechea, City Attorney

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CITY OF ALAMOGORDO, NEW MEXICO
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DETAIL TRIAL BALANCE

AS OF 06/30/2022

ACCOUNTING

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	1,537,609.17	
0000-101.01-60	CASH / START UP CASH	1,950.00	
0000-101.01-61	CASH / PETTY CASH	950.00	
0000-103.00-00	ASSETS / INVESTMENTS	16,030,928.41	
0000-105.01-51	TAXES RECEIVABLE / GROSS RECEIPTS TAX REC	2,576,720.39	
0000-105.01-53	TAXES RECEIVABLE / PROPERTY TAXES RECEIVABLE	193,215.79	
0000-105.01-57	TAXES RECEIVABLE / FRANCHISE FEES RECEIVABLE	209,760.60	
0000-115.01-57	ACCOUNTS RECEIVABLE / TAXES RECEIVABLE	2,422.70	
0000-115.01-58	ACCOUNTS RECEIVABLE / WEED ABATEMENT RECEIVABLE	57,485.83	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	654,346.24	
0000-115.01-65	ACCOUNTS RECEIVABLE / COURT RECEIVABLES	908,083.82	
0000-115.01-75	ACCOUNTS RECEIVABLE / RETURNED CHECKS	290.62	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		494,988.40
0000-115.02-65	ACCOUNTS REC-CONTRA ACCT / ALLOW-COURT RECEIVABLE		908,083.82
0000-121.03-20	ASSESSMENT RECEIVABLE / ASSESSMENT RECEIVABLE	326.44	
0000-130.02-01	DUE FROM OTHER FUNDS / DUE FR (901) LOW RENT OPR	10,821.94	
0000-130.02-03	DUE FROM OTHER FUNDS / DUE FR (903)HOMWOWNERSHIP	5.37	
0000-130.02-04	DUE FROM OTHER FUNDS / DUE FR (904) HOUSING CAP	6,571.28	
0000-130.02-24	DUE FROM OTHER FUNDS / DUE FR (24) GRANT CAP IMP	249,434.85	
0000-130.02-35	DUE FROM OTHER FUNDS / DUE FR (35) H.I.D.T.A.	6,295.12	
0000-130.02-48	DUE FROM OTHER FUNDS / DUE FR (48) NM C.D.B.G.	124,173.13	
0000-143.03-67	PREPAID ASSETS / PREPAID POSTAGE	9,454.93	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		162,634.86
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		388,317.11
0000-206.00-00	LIABILITIES / CUSTOMER REFUNDS	154.82	

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CITY OF ALAMOGORDO, NEW MEXICO
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DETAIL TRIAL BALANCE

AS OF 06/30/2022

ACCOUNTING

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-207.04-40	TAXES PAYABLE / GOVT. GROSS RECEIPT TAX	634.76	
0000-209.10-10	UNCLAIMED PROPERTY / UNCLAIMED CHECKS		213.26
0000-222.07-22	DEFERRED REVENUES / DEFERRED REVENUES		8,270.00
0000-222.07-24	DEFERRED REVENUES / DEFERRED PROPERTY TAX		119,376.40
0000-229.04-69	DEPOSITS / DEPOSITS		4,688.86
0000-244.01-00	RESERVE FOR ENCUMBRANCES / PRIOR YR.-RESERVE FOR ENC		1,006.81
0000-253.08-01	EQUITY / FUND BALANCE		15,030,782.40
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		3,332,657.46
0000-311.10-10	TAXES / GROSS RECEIPTS .5%		4,387,627.05
0000-311.10-23	TAXES / GRT HOLD HARMLESS .125%		1,124,813.44
0000-311.10-24	TAXES / GROSS RECEIPTS INTERNET		111,626.60
0000-311.10-25	TAXES / COMPENSATION TAX		331,499.17
0000-311.10-26	TAXES / INTERSTATE TELECOMM GRT		3,697.60
0000-311.10-27	TAXES / CANNABIS GRT TAX		19,076.72
0000-311.10-31	TAXES / DELINQUENT PROPERTY TAXES		88,485.71
0000-312.11-02	FEES & PERMITS / BUSINESS REGISTRATION		48,450.00
0000-312.11-03	FEES & PERMITS / BUSINESS REGIST-PENALTY		1,650.00
0000-312.11-16	FEES & PERMITS / MISC LICENSE FEES		5,445.00
0000-312.11-18	FEES & PERMITS / DWI SCREENING FEES		3,431.00
0000-312.11-30	FEES & PERMITS / FRANCHISE FEES-ELECTRIC		550,068.26
0000-312.11-31	FEES & PERMITS / FRANCHISE FEES/GAS		230,233.43
0000-312.11-32	FEES & PERMITS / FRANCHISE FEES-PHONE		40,544.50
0000-312.11-33	FEES & PERMITS / FRANCHISE FEES-TV CABLE		123,213.79
0000-312.11-35	FEES & PERMITS / FRANCHISE FEE-SW DISPOSAL		58,813.40

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DETAIL TRIAL BALANCE

AS OF 06/30/2022

ACCOUNTING

 FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE

0000-312.11-38	FEES & PERMITS / FRANCHISE FEES-CHOICE WST		19,923.99
0000-313.12-09	STATE SHARED FEES / GROSS RECEIPTS 1.225%		11,023,171.76
0000-314.13-02	USER FEES / PRINTING & COPYING		3,115.90
0000-314.13-21	USER FEES / ADOPTION FEES-ANIMAL SHEL		42,882.03
0000-314.13-40	USER FEES / RENTAL FEES		2,470.00
0000-314.13-50	USER FEES / RELEASE OF LIEN		1,200.00
0000-314.13-57	USER FEES / A.P.S. REIMBURSEMENT		112,849.35
0000-314.13-94	USER FEES / VENDING POOL		10.24
0000-315.14-01	FINES / COURT FINES		180,633.16
0000-315.14-14	FINES / RESTITUTIONS		20.00
0000-315.14-18	FINES / COURT ADMINISTRATION FEE		25,656.00
0000-315.14-50	FINES / ANIMAL SHELTER FEES		5,781.32
0000-316.15-01	MISCELLANEOUS REVENUE / REFUNDS & COLLECTIONS		525,678.57
0000-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		939.04
0000-316.15-06	MISCELLANEOUS REVENUE / LAND SALES		16,778.00
0000-316.15-08	MISCELLANEOUS REVENUE / ABATEMENT RECOVERIES		225,574.78
0000-316.15-10	MISCELLANEOUS REVENUE / CASHIER'S OVER/SHORT	525.73	
0000-316.15-13	MISCELLANEOUS REVENUE / INTEREST		1,994.83
0000-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS	2,700.00	
0000-316.15-56	MISCELLANEOUS REVENUE / ADMINISTRATION FEES		330,755.76
0000-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	1,174.03	
0000-316.15-94	MISCELLANEOUS REVENUE / LANDFILL REIMBURSEMENT		204,777.72
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		117,427.59
0000-391.19-69	TRANSFER FR / TRAN FR (69) '94 GRT		372,264.75
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	1,754,892.58	

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DETAIL TRIAL BALANCE

AS OF 06/30/2022

ACCOUNTING

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-491.18-16	TRANSFER TO / TRAN TO (16) PROMOTIONS	3,958.40	
0000-491.18-27	TRANSFER TO / TRAN TO (27) MUN CRT OPER	431,289.77	
0000-491.18-32	TRANSFER TO / TRAN TO (32) COMMUNITY SV	3,542,147.10	
0000-491.18-71	TRANSFER TO / TRAN TO (71) SENIOR CTR	589,481.97	
0000-491.18-75	TRANSFER TO / TRAN TO (75) RSVP	15,751.26	
0000-491.18-90	TRANSFER TO / TRAN TO (90) GOLF COURSE	122,758.45	
0000-491.18-91	TRANSFER TO / TRAN TO (91) AIRPORT	17,112.48	
1101-411.20-08	SALARIES & BENEFITS / COMMISSIONER COMPENSATION	56,378.38	
1101-411.20-10	SALARIES & BENEFITS / RETIREMENT	1,614.52	
1101-411.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	224.40	
1101-411.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	3,220.65	
1101-411.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	31,449.27	
1101-411.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	218.92	
1101-411.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	64.40	
1101-411.30-40	SUPPLIES / OFFICE SUPPLIES	1,149.92	
1101-411.47-40	UTILITIES / PHONE SERVICE & MAINT	742.64	
1101-411.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,038.93	
1101-411.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	755.67	
1101-411.56-40	OTHER SERVICES / PRINTING	378.76	
1101-411.56-70	OTHER SERVICES / PUBLIC RELATIONS	98.00	
1301-413.20-01	SALARIES & BENEFITS / SUPERVISORY	286,373.21	
1301-413.20-02	SALARIES & BENEFITS / OPERATIONAL	54,095.82	
1301-413.20-04	SALARIES & BENEFITS / OVERTIME	13.97	
1301-413.20-10	SALARIES & BENEFITS / RETIREMENT	49,027.43	
1301-413.20-11	SALARIES & BENEFITS / DEFERRED COMPENSATION	4,940.04	
1301-413.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	6,809.36	

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DETAIL TRIAL BALANCE

AS OF 06/30/2022

ACCOUNTING

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1301-413.20-13	SALARIES & BENEFITS / RETIREMENT PLAN FEES	125.00	
1301-413.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	28,376.55	
1301-413.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	15,392.30	
1301-413.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	37,032.60	
1301-413.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	1,388.45	
1301-413.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	37.72	
1301-413.30-40	SUPPLIES / OFFICE SUPPLIES	1,449.04	
1301-413.30-45	SUPPLIES / POSTAGE	42.19	
1301-413.30-55	SUPPLIES / FUELS	649.39	
1301-413.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	1,098.82	
1301-413.47-40	UTILITIES / PHONE SERVICE & MAINT	495.08	
1301-413.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,765.71	
1301-413.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	975.95	
1301-413.57-34	OTHER SERVICES / CONTRACT SERVICES	49,199.76	
1301-413.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	323.76	
1501-415.20-01	SALARIES & BENEFITS / SUPERVISORY	108,825.46	
1501-415.20-02	SALARIES & BENEFITS / OPERATIONAL	96,585.47	
1501-415.20-10	SALARIES & BENEFITS / RETIREMENT	28,434.31	
1501-415.20-11	SALARIES & BENEFITS / DEFERRED COMPENSATION	6,111.36	
1501-415.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	3,949.24	
1501-415.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	16,228.19	
1501-415.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	4,051.94	
1501-415.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	25,174.76	
1501-415.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	644.44	
1501-415.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	25.19	

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DETAIL TRIAL BALANCE

AS OF 06/30/2022

ACCOUNTING

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1501-415.30-40	SUPPLIES / OFFICE SUPPLIES	2,983.87	
1501-415.30-45	SUPPLIES / POSTAGE	877.17	
1501-415.30-50	SUPPLIES / BOOKS & PUBLICATIONS	126.50	
1501-415.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	5,814.71	
1501-415.47-40	UTILITIES / PHONE SERVICE & MAINT	495.08	
1501-415.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,171.44	
1501-415.50-22	OTHER EXPENSE / COMPUTER HARDWARE	819.00	
1501-415.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	2,778.36	
1501-415.56-28	OTHER SERVICES / MUNICIPAL COURT PROSECUTE	23,030.63	
1501-415.56-30	OTHER SERVICES / LEGAL FEES & SERVICES	3,151.22	
1501-415.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	1,764.40	
1501-415.57-34	OTHER SERVICES / CONTRACT SERVICES	16,549.59	
2001-411.20-01	SALARIES & BENEFITS / SUPERVISORY	74,592.80	
2001-411.20-02	SALARIES & BENEFITS / OPERATIONAL	76,359.07	
2001-411.20-10	SALARIES & BENEFITS / RETIREMENT	21,549.75	
2001-411.20-11	SALARIES & BENEFITS / DEFERRED COMPENSATION	6,111.36	
2001-411.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	2,992.88	
2001-411.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	12,442.97	
2001-411.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	3,105.00	
2001-411.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	17,392.70	
2001-411.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	601.13	
2001-411.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	32.20	
2001-411.30-40	SUPPLIES / OFFICE SUPPLIES	3,242.92	
2001-411.30-41	SUPPLIES / RECORDS SUPPLIES	4,385.53	
2001-411.30-42	SUPPLIES / BUSINESS REG. SUPPLIES	983.32	
2001-411.30-45	SUPPLIES / POSTAGE	2,858.76	

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DETAIL TRIAL BALANCE

AS OF 06/30/2022

ACCOUNTING

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2001-411.47-40	UTILITIES / PHONE SERVICE & MAINT	618.86	
2001-411.47-41	UTILITIES / CELLULAR PHONE SERVICE	538.94	
2001-411.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	1,933.97	
2001-411.56-35	OTHER SERVICES / ADVERTISING	2,240.55	
2001-411.56-40	OTHER SERVICES / PRINTING	300.12	
2001-411.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	222.08	
2001-411.56-97	OTHER SERVICES / NOTARY BOND	150.00	
2001-411.57-43	OTHER SERVICES / PROFESSIONAL SERVICES	5,111.18	
2001-411.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	158.60	
2102-415.20-01	SALARIES & BENEFITS / SUPERVISORY	134,524.55	
2102-415.20-02	SALARIES & BENEFITS / OPERATIONAL	346,044.95	
2102-415.20-04	SALARIES & BENEFITS / OVERTIME	397.16	
2102-415.20-10	SALARIES & BENEFITS / RETIREMENT	68,645.86	
2102-415.20-11	SALARIES & BENEFITS / DEFERRED COMPENSATION	4,444.79	
2102-415.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	9,533.77	
2102-415.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	37,546.10	
2102-415.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	3,765.54	
2102-415.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	36,070.75	
2102-415.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	1,891.71	
2102-415.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	100.98	
2102-415.30-40	SUPPLIES / OFFICE SUPPLIES	10,164.88	
2102-415.30-45	SUPPLIES / POSTAGE	2,304.48	
2102-415.47-40	UTILITIES / PHONE SERVICE & MAINT	1,732.79	
2102-415.47-41	UTILITIES / CELLULAR PHONE SERVICE	588.93	
2102-415.50-23	OTHER EXPENSE / COMPUTER SOFTWARE	395.00	

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DETAIL TRIAL BALANCE

AS OF 06/30/2022

ACCOUNTING

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2102-415.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	3,735.73	
2102-415.56-35	OTHER SERVICES / ADVERTISING	49.31	
2102-415.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	250.00	
2102-415.57-02	OTHER SERVICES / BUDGET PREPARATION	982.22	
2102-415.57-15	OTHER SERVICES / AUDIT	32,303.23	
2302-415.20-02	SALARIES & BENEFITS / OPERATIONAL	81,300.58	
2302-415.20-04	SALARIES & BENEFITS / OVERTIME	1,059.44	
2302-415.20-10	SALARIES & BENEFITS / RETIREMENT	11,686.96	
2302-415.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,623.08	
2302-415.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	6,216.80	
2302-415.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	9,659.20	
2302-415.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	319.97	
2302-415.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	23.00	
2302-415.30-40	SUPPLIES / OFFICE SUPPLIES	1,648.45	
2302-415.30-45	SUPPLIES / POSTAGE	86.03	
2302-415.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	1,788.97	
2302-415.47-40	UTILITIES / PHONE SERVICE & MAINT	123.77	
2400-419.30-81	SUPPLIES / COPIER SUPPLIES	847.00	
2400-419.44-14	MAINTENANCE / COPIER MAINTENANCE	4,430.90	
2400-419.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	407.52	
2400-419.44-25	MAINTENANCE / HEATING & COOLING	11,668.85	
2400-419.44-45	MAINTENANCE / BUILDING & STRUCTURES	1,495.11	
2400-419.44-53	MAINTENANCE / GENERATOR MAINTENANCE	2,011.98	
2400-419.44-54	MAINTENANCE / FIRE SYSTEM MAINTENANCE	204.69	
2400-419.47-01	UTILITIES / ELECTRICITY	59,644.92	
2400-419.47-20	UTILITIES / GAS	9,017.00	

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2400-419.47-60	UTILITIES / WATER/SEWER/GARBAGE	6,412.94	
2400-419.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	7,475.55	
2400-419.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	300,372.40	
2400-419.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	53,946.00	
2400-419.57-14	OTHER SERVICES / COPIER LEASE	7,080.12	
2400-419.57-18	OTHER SERVICES / INCENTIVES	22,321.66	
2400-419.57-34	OTHER SERVICES / CONTRACT SERVICES	135,697.44	
2400-419.57-59	OTHER SERVICES / BLDG/LAND-RENTAL/LEASE	69,838.61	
2400-419.57-68	OTHER SERVICES / PROPERTY TAX ADMIN FEE	45,558.50	
2400-419.57-71	OTHER SERVICES / CITY NEWSLETTER	8,741.58	
2400-419.57-72	OTHER SERVICES / CONTINGENCIES	320,812.65	
2400-419.57-86	OTHER SERVICES / POSTAGE SUPPLIES/SVC/MNTC	2,028.20	
2400-419.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	31,733.80	
2400-419.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	647.52	
2400-419.58-03	INSURANCE PREMIUMS / ERRORS & OMISSIONS	84,760.70	
2400-419.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	29,048.84	
2400-419.58-10	INSURANCE PREMIUMS / HONESTY BLANKET BOND	1,845.00	
2400-419.58-11	INSURANCE PREMIUMS / PUBLIC OFFICIAL'S BOND	1,075.00	
2400-419.61-00	GENERAL GOVERNMENT / CAPITAL OUTLAY	176,171.07	
2400-419.65-70	CAPITAL OUTLAY / FACILITY IMPROVEMENTS	105,754.87	
2804-315.14-06	FINES / BENCH WARRANT FEES		11,205.00
3104-316.15-08	MISCELLANEOUS REVENUE / ABATEMENT RECOVERIES		2,292.56
3104-316.15-27	MISCELLANEOUS REVENUE / LEASE OF LAND		2,500.00
3104-429.20-01	SALARIES & BENEFITS / SUPERVISORY	52,826.42	
3104-429.20-02	SALARIES & BENEFITS / OPERATIONAL	63,548.90	

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3104-429.20-04	SALARIES & BENEFITS / OVERTIME	203.96	
3104-429.20-10	SALARIES & BENEFITS / RETIREMENT	22,698.85	
3104-429.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	2,241.36	
3104-429.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	6,027.99	
3104-429.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	13,670.95	
3104-429.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	2,505.91	
3104-429.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	24.60	
3104-429.30-40	SUPPLIES / OFFICE SUPPLIES	1,948.91	
3104-429.30-45	SUPPLIES / POSTAGE	2,499.14	
3104-429.30-55	SUPPLIES / FUELS	3,271.35	
3104-429.31-05	SUPPLIES / UNIFORMS	1,169.74	
3104-429.31-31	SUPPLIES / EQUIPMENT	765.14	
3104-429.33-21	SUPPLIES / CLOTHING & BEDDING	957.16	
3104-429.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	8,294.93	
3104-429.47-40	UTILITIES / PHONE SERVICE & MAINT	1,369.04	
3104-429.50-23	OTHER EXPENSE / COMPUTER SOFTWARE	8,500.00	
3104-429.56-40	OTHER SERVICES / PRINTING	59.97	
3104-429.57-06	OTHER SERVICES / ALAMOGORDO BEAUTIFICATION	246,567.57	
3104-429.57-34	OTHER SERVICES / CONTRACT SERVICES	860.00	
3104-429.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	1,564.84	
3705-312.11-04	FEES & PERMITS / BUILDING PERMITS		525.00
3705-312.11-05	FEES & PERMITS / BLOCKING PERMITS		50.00
3705-312.11-06	FEES & PERMITS / ZONING REVIEW FEES		46,179.30
3705-312.11-10	FEES & PERMITS / UTILITY PERMIT FEE		12,030.00
3705-312.11-20	FEES & PERMITS / FEMA DETERMINATION FEE		11,505.00
3705-312.11-53	FEES & PERMITS / BACKFLOW ADMIN CHARGE		106.20

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3705-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		17.57
3705-419.20-01	SALARIES & BENEFITS / SUPERVISORY	60,340.58	
3705-419.20-02	SALARIES & BENEFITS / OPERATIONAL	31,557.55	
3705-419.20-10	SALARIES & BENEFITS / RETIREMENT	13,233.44	
3705-419.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,837.91	
3705-419.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	6,945.53	
3705-419.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	7,911.58	
3705-419.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	358.56	
3705-419.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	17.49	
3705-419.30-40	SUPPLIES / OFFICE SUPPLIES	1,055.60	
3705-419.30-45	SUPPLIES / POSTAGE	796.68	
3705-419.30-80	SUPPLIES / COMPUTER SUPPLIES	34.99	
3705-419.47-40	UTILITIES / PHONE SERVICE & MAINT	495.08	
3705-419.47-41	UTILITIES / CELLULAR PHONE SERVICE	607.97	
3705-419.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	932.29	
3705-419.56-35	OTHER SERVICES / ADVERTISING	557.84	
3705-419.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	293.00	
3705-419.57-34	OTHER SERVICES / CONTRACT SERVICES	1,785.36	
3804-314.13-36	USER FEES / DONATIONS		735.00
3804-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	1,075.45	
3804-429.20-01	SALARIES & BENEFITS / SUPERVISORY	51,468.41	
3804-429.20-02	SALARIES & BENEFITS / OPERATIONAL	190,492.64	
3804-429.20-04	SALARIES & BENEFITS / OVERTIME	9,542.97	
3804-429.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	5,148.32	
3804-429.20-10	SALARIES & BENEFITS / RETIREMENT	34,823.75	

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3804-429.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	4,836.34	
3804-429.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	20,434.30	
3804-429.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	1,830.44	
3804-429.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	15,890.55	
3804-429.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	71.30	
3804-429.30-40	SUPPLIES / OFFICE SUPPLIES	526.56	
3804-429.30-45	SUPPLIES / POSTAGE	2.92	
3804-429.30-55	SUPPLIES / FUELS	7,530.22	
3804-429.31-05	SUPPLIES / UNIFORMS	1,898.75	
3804-429.31-31	SUPPLIES / EQUIPMENT	2,173.02	
3804-429.31-50	SUPPLIES / SAFETY SUPPLIES	1,266.49	
3804-429.31-75	SUPPLIES / CLEANING SUPPLIES	5,180.22	
3804-429.31-90	SUPPLIES / ANIMAL FEED	2,256.00	
3804-429.33-10	SUPPLIES / ANIMAL SHELTER SUPPLIES	3,127.71	
3804-429.33-20	SUPPLIES / VETERINARY SUPPLIES	6,064.63	
3804-429.33-26	SUPPLIES / DESIGNATED MATERIALS	3,721.63	
3804-429.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	3,598.88	
3804-429.44-30	MAINTENANCE / PEST CONTROL	389.28	
3804-429.47-01	UTILITIES / ELECTRICITY	8,230.83	
3804-429.47-20	UTILITIES / GAS	3,220.91	
3804-429.47-40	UTILITIES / PHONE SERVICE & MAINT	1,461.04	
3804-429.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,999.37	
3804-429.47-60	UTILITIES / WATER/SEWER/GARBAGE	6,844.79	
3804-429.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	2,231.55	
3804-429.57-34	OTHER SERVICES / CONTRACT SERVICES	38,867.85	
3804-429.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	1,942.56	

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3804-429.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	704.12	
3804-429.63-91	CAPITAL OUTLAY / BUILDING IMPROVEMENTS	28,068.58	
4004-420.20-01	SALARIES & BENEFITS / SUPERVISORY	58,466.32	
4004-420.20-02	SALARIES & BENEFITS / OPERATIONAL	362,506.03	
4004-420.20-04	SALARIES & BENEFITS / OVERTIME	58,002.18	
4004-420.20-10	SALARIES & BENEFITS / RETIREMENT	59,040.62	
4004-420.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	8,199.73	
4004-420.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	35,653.50	
4004-420.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	2,187.19	
4004-420.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	50,300.38	
4004-420.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	1,801.83	
4004-420.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	101.20	
4004-420.30-40	SUPPLIES / OFFICE SUPPLIES	1,074.84	
4004-420.44-07	MAINTENANCE / INTERNET SUPPORT FEES	1,020.00	
4004-420.44-50	MAINTENANCE / EQUIPMENT MAINTENANCE	74,373.79	
4004-420.47-40	UTILITIES / PHONE SERVICE & MAINT	21,672.89	
4004-420.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,014.10	
4004-420.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	839.97	
4004-420.56-15	OTHER SERVICES / COPIER CHARGES	1,843.87	
4004-420.57-28	OTHER SERVICES / IN-SERVICE TRAINING	2,186.08	
4104-314.13-36	USER FEES / DONATIONS		200.00
4104-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		15,652.05
4104-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		981.64
4104-316.15-81	MISCELLANEOUS REVENUE / EQUIPMENT/SERVICES		200.00
4104-420.20-01	SALARIES & BENEFITS / SUPERVISORY	1,025,031.75	

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4104-420.20-02	SALARIES & BENEFITS / OPERATIONAL	1,677,219.81	
4104-420.20-04	SALARIES & BENEFITS / OVERTIME	185,371.94	
4104-420.20-05	SALARIES & BENEFITS / HOLIDAY OVERTIME	70,154.03	
4104-420.20-06	SALARIES & BENEFITS / TRAINING OVERTIME	31,520.50	
4104-420.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	20,357.84	
4104-420.20-10	SALARIES & BENEFITS / RETIREMENT	771,688.06	
4104-420.20-11	SALARIES & BENEFITS / DEFERRED COMPENSATION	2,323.56	
4104-420.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	65,080.61	
4104-420.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	70,261.99	
4104-420.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	35,516.28	
4104-420.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	246,684.46	
4104-420.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	96,333.15	
4104-420.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	467.72	
4104-420.20-38	SALARIES & BENEFITS / EDUCATION INCENTIVE	1,350.00	
4104-420.20-39	SALARIES & BENEFITS / RELOCATION EXPENSE	2,500.00	
4104-420.30-40	SUPPLIES / OFFICE SUPPLIES	7,033.98	
4104-420.30-45	SUPPLIES / POSTAGE	1,468.30	
4104-420.30-50	SUPPLIES / BOOKS & PUBLICATIONS	216.00	
4104-420.30-55	SUPPLIES / FUELS	106,411.66	
4104-420.31-05	SUPPLIES / UNIFORMS	29,070.84	
4104-420.31-30	SUPPLIES / COMMUNITY RELATIONS	4,996.87	
4104-420.31-31	SUPPLIES / EQUIPMENT	15,476.83	
4104-420.31-35	SUPPLIES / LAW ENFORCEMENT SUPPLIES	11,681.98	
4104-420.31-40	SUPPLIES / AMMUNITION & GUN ACCESSOR	58,602.00	
4104-420.31-45	SUPPLIES / PHOTO/EVIDENCE SUPPLIES	4,692.66	
4104-420.31-75	SUPPLIES / CLEANING SUPPLIES	3,698.50	

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4104-420.44-07	MAINTENANCE / INTERNET SUPPORT FEES	1,499.88	
4104-420.44-15	MAINTENANCE / OFFICE MACHINES MAINT.	2,484.00	
4104-420.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	34,055.61	
4104-420.44-25	MAINTENANCE / HEATING & COOLING	1,719.07	
4104-420.44-30	MAINTENANCE / PEST CONTROL	778.44	
4104-420.44-45	MAINTENANCE / BUILDING & STRUCTURES	12,652.01	
4104-420.44-50	MAINTENANCE / EQUIPMENT MAINTENANCE	1,693.93	
4104-420.44-52	MAINTENANCE / COMMUNICATION MAINT.	655.35	
4104-420.44-53	MAINTENANCE / GENERATOR MAINTENANCE	1,290.45	
4104-420.44-54	MAINTENANCE / FIRE SYSTEM MAINTENANCE	216.25	
4104-420.47-01	UTILITIES / ELECTRICITY	39,296.41	
4104-420.47-20	UTILITIES / GAS	5,019.49	
4104-420.47-40	UTILITIES / PHONE SERVICE & MAINT	18,332.64	
4104-420.47-41	UTILITIES / CELLULAR PHONE SERVICE	42,514.08	
4104-420.47-60	UTILITIES / WATER/SEWER/GARBAGE	10,165.49	
4104-420.50-22	OTHER EXPENSE / COMPUTER HARDWARE	637.74	
4104-420.50-23	OTHER EXPENSE / COMPUTER SOFTWARE	443.09	
4104-420.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	29,710.43	
4104-420.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	35,210.01	
4104-420.56-40	OTHER SERVICES / PRINTING	7,777.35	
4104-420.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	3,429.16	
4104-420.56-97	OTHER SERVICES / NOTARY BOND	70.00	
4104-420.57-26	OTHER SERVICES / INVESTIGATIVE SERVICES	9,715.36	
4104-420.57-29	OTHER SERVICES / JANITORIAL SERVICES	19,032.50	
4104-420.57-33	OTHER SERVICES / PHYSICALS & NEW HIRE EXPS	124.50	

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4104-420.57-34	OTHER SERVICES / CONTRACT SERVICES	58,784.93	
4104-420.57-39	OTHER SERVICES / ANIMAL EXPENSE	32,699.42	
4104-420.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	23,562.56	
4104-420.58-05	INSURANCE PREMIUMS / POLICE LIABILITY INS	94,436.82	
4104-420.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	9,721.90	
4104-420.60-23	CAPITAL OUTLAY / COMPUTER SOFTWARE	16,368.00	
4104-420.61-85	CAPITAL OUTLAY / CER EQUIPMENT REPLACEMENT	24,601.80	
4104-420.65-70	CAPITAL IMPROVEMENTS / FACILITY IMPROVEMENTS	308,441.05	
4204-312.11-26	FEES & PERMITS / RE-INSPECTION FEES		11,300.00
4204-312.11-55	FEES & PERMITS / BURN PERMITS		105.00
4204-314.13-36	USER FEES / DONATIONS		140.00
4204-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		30.00
4204-421.20-01	SALARIES & BENEFITS / SUPERVISORY	163,302.77	
4204-421.20-02	SALARIES & BENEFITS / OPERATIONAL	1,185,379.63	
4204-421.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	4,142.03	
4204-421.20-04	SALARIES & BENEFITS / OVERTIME	195,929.15	
4204-421.20-05	SALARIES & BENEFITS / HOLIDAY OVERTIME	54,820.95	
4204-421.20-10	SALARIES & BENEFITS / RETIREMENT	480,120.20	
4204-421.20-11	SALARIES & BENEFITS / DEFERRED COMPENSATION	9,861.84	
4204-421.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	33,929.72	
4204-421.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	29,434.68	
4204-421.20-18	SALARIES & BENEFITS / VOLUNTEER FIRE PAY	2,500.00	
4204-421.20-19	SALARIES & BENEFITS / VOLUNTEER FIRE TRAINING	350.00	
4204-421.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	9,939.89	
4204-421.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	124,675.48	
4204-421.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	58,031.79	

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4204-421.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	262.90	
4204-421.20-38	SALARIES & BENEFITS / EDUCATION INCENTIVE	300.00	
4204-421.30-45	SUPPLIES / POSTAGE	22.80	
4204-421.30-55	SUPPLIES / FUELS	40,042.55	
4204-421.31-05	SUPPLIES / UNIFORMS	1,716.33	
4204-421.31-31	SUPPLIES / EQUIPMENT	8,492.36	
4204-421.44-25	MAINTENANCE / HEATING & COOLING	746.30	
4204-421.44-45	MAINTENANCE / BUILDING & STRUCTURES	4,308.69	
4204-421.44-52	MAINTENANCE / COMMUNICATION MAINT.	448.25	
4204-421.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	14,366.14	
4204-421.50-75	OTHER EXPENSE / PUBLIC EDUCATION	138.84	
4204-421.50-76	OTHER EXPENSE / SAFETY AWARENESS	2,331.33	
4204-421.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	618.00	
4204-421.57-34	OTHER SERVICES / CONTRACT SERVICES	243.28	
4204-421.57-80	OTHER SERVICES / OTERO COUNTY JPA-EMS	163,158.40	
4204-421.63-91	CAPITAL OUTLAY / BUILDING IMPROVEMENTS	57,810.05	
4704-429.20-02	SALARIES & BENEFITS / OPERATIONAL	133,805.21	
4704-429.20-04	SALARIES & BENEFITS / OVERTIME	10,473.01	
4704-429.20-10	SALARIES & BENEFITS / RETIREMENT	41,680.14	
4704-429.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	3,345.17	
4704-429.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	2,202.40	
4704-429.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	15,039.39	
4704-429.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	5,593.18	
4704-429.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	22.18	

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ACCOUNTING

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE

FUND TOTALS		42,629,432.16	42,629,432.16

FUND IS IN BALANCE			

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FUND 012 INTERNAL SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	12,655.00	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	54,391.80	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		26,704.00
0000-142.03-10	ASSETS / INVENTORY-CR	148,466.52	
0000-142.03-11	ASSETS / INVENTORY-GAS & OIL	8,864.12	
0000-142.04-11	INVENTORIES / INVENTORY-PAPER	5,064.32	
0000-143.03-50	PREPAID ASSETS / PREPAID EXPENSES	69,223.51	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		47,870.98
0000-203.03-73	LIABILITIES / VACATION/SICK LEAVE PAY.		151,007.00
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		102,114.74
0000-253.08-01	EQUITY / FUND BALANCE		40,878.13
0000-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		26.29
0000-316.15-31	MISCELLANEOUS REVENUE / FLEET INSURANCE FEES		113,467.84
0000-391.19-11	TRANSFER FR / TRAN FR (11) GENERAL OP		1,754,892.58
0000-391.19-15	TRANSFER FR / TRAN FR (15) CORRECT		235.73
0000-391.19-16	TRANSFER FR / TRAN FR (16) LODGER'S		1,335.78
0000-391.19-19	TRANSFER FR / TRAN FR (19) COURT AUTO		10,492.93
0000-391.19-20	TRANSFER FR / TRAN FR (20) LODGER'S TAX		68,677.95
0000-391.19-27	TRANSFER FR / TRAN FR (27) MUN CT OPR		15,775.99
0000-391.19-32	TRANSFER FR / TRAN FR (32) COMMUNITY SV		608,266.57
0000-391.19-44	TRANSFER FR / TRAN FR (44) TRNSPRT FUND		119,768.43
0000-391.19-63	TRANSFER FR / TRAN FR (63) ENGINEERING		36,910.60
0000-391.19-75	TRANSFER FR / TRAN FR (75) RSVP		16,036.53
0000-391.19-81	TRANSFER FR / TRAN FR (81) WATER/SEWER		413,476.49
0000-391.19-86	TRANSFER FR / TRAN FR (86) SOLID WASTE		36,590.94

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FUND 012 INTERNAL SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-391.19-90	TRANSFER FR / TRAN FR (90) GOLF COURSE		89,513.38
0000-391.19-91	TRANSFER FR / TRAN FR (91) AIRPORT		52,284.25
0000-419.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	104,315.37	
1602-316.15-37	MISCELLANEOUS REVENUE / PURCHASING FEES		15,872.19
1602-316.15-56	MISCELLANEOUS REVENUE / ADMINISTRATION FEES		2,577.35
1602-415.20-01	SALARIES & BENEFITS / SUPERVISORY	51,936.91	
1602-415.20-02	SALARIES & BENEFITS / OPERATIONAL	40,235.19	
1602-415.20-04	SALARIES & BENEFITS / OVERTIME	998.89	
1602-415.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	863.82	
1602-415.20-10	SALARIES & BENEFITS / RETIREMENT	13,255.70	
1602-415.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,841.07	
1602-415.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	7,919.23	
1602-415.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	6,054.94	
1602-415.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	1,125.80	
1602-415.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	656.90	
1602-415.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	18.08	
1602-415.30-45	SUPPLIES / POSTAGE	145.94	
1602-415.30-55	SUPPLIES / FUELS	175.54	
1602-415.31-01	SUPPLIES / JANITORIAL SUPPLIES	5,236.16	
1602-415.31-50	SUPPLIES / SAFETY SUPPLIES	10.40	
1602-415.31-60	SUPPLIES / SUPPLIES	2,932.20	
1602-415.44-14	MAINTENANCE / COPIER MAINTENANCE	127.01	
1602-415.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	277.27	
1602-415.44-30	MAINTENANCE / PEST CONTROL	259.44	
1602-415.47-40	UTILITIES / PHONE SERVICE & MAINT	873.96	
1602-415.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	920.00	

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1602-415.56-35	OTHER SERVICES / ADVERTISING	2,041.69	
1602-415.56-75	OTHER SERVICES / INVENTORY O/S CH		50.40
1602-415.57-14	OTHER SERVICES / COPIER LEASE	2,595.56	
1602-415.57-29	OTHER SERVICES / JANITORIAL SERVICES	34,707.73	
1602-415.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	323.76	
1602-415.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	1,389.97	
1701-316.15-43	MISCELLANEOUS REVENUE / PERSONNEL SERVICE FEES		51,691.42
1701-415.20-01	SALARIES & BENEFITS / SUPERVISORY	87,429.72	
1701-415.20-02	SALARIES & BENEFITS / OPERATIONAL	195,963.18	
1701-415.20-10	SALARIES & BENEFITS / RETIREMENT	40,808.30	
1701-415.20-11	SALARIES & BENEFITS / DEFERRED COMPENSATION	2,187.96	
1701-415.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	5,667.94	
1701-415.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	22,432.02	
1701-415.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	6,815.40	
1701-415.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	26,222.48	
1701-415.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	1,132.40	
1701-415.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	50.60	
1701-415.30-40	SUPPLIES / OFFICE SUPPLIES	3,443.57	
1701-415.30-45	SUPPLIES / POSTAGE	302.24	
1701-415.30-55	SUPPLIES / FUELS	116.56	
1701-415.31-50	SUPPLIES / SAFETY SUPPLIES	437.59	
1701-415.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	7,782.60	
1701-415.44-15	MAINTENANCE / OFFICE MACHINES MAINT.	6,027.12	
1701-415.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	30.98	
1701-415.47-40	UTILITIES / PHONE SERVICE & MAINT	1,369.04	

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FUND 012 INTERNAL SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1701-415.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,077.88	
1701-415.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	1,229.53	
1701-415.56-35	OTHER SERVICES / ADVERTISING	7,836.26	
1701-415.56-40	OTHER SERVICES / PRINTING	108.12	
1701-415.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	1,105.40	
1701-415.57-26	OTHER SERVICES / INVESTIGATIVE SERVICES	9,309.00	
1701-415.57-28	OTHER SERVICES / IN-SERVICE TRAINING	9,993.46	
1701-415.57-33	OTHER SERVICES / TESTING & PHYSICALS	20,960.49	
1701-415.57-64	OTHER SERVICES / EAP/MEDIATION SERVICES	1,590.00	
1701-415.57-82	OTHER SERVICES / AWARD/RECOGNITION PROGRAM	27,047.85	
1701-415.57-83	OTHER SERVICES / PERSONNEL SERVICE COSTS	44,995.59	
1701-415.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	323.76	
3303-314.13-40	USER FEES / RENTAL FEES		51,000.98
3303-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		229.90
3303-316.15-39	MISCELLANEOUS REVENUE / FACILITY MAINTENANCE FEES		91,747.45
3303-316.15-81	MISCELLANEOUS REVENUE / EQUIPMENT/SERVICES		4,719.86
3303-419.20-01	SALARIES & BENEFITS / SUPERVISORY	90,448.23	
3303-419.20-02	SALARIES & BENEFITS / OPERATIONAL	313,429.18	
3303-419.20-04	SALARIES & BENEFITS / OVERTIME	5,714.53	
3303-419.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	12,108.34	
3303-419.20-10	SALARIES & BENEFITS / RETIREMENT	55,706.92	
3303-419.20-11	SALARIES & BENEFITS / DEFERRED COMPENSATION	1,859.60	
3303-419.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	7,736.77	
3303-419.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	31,679.61	
3303-419.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	2,289.72	
3303-419.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	45,412.30	

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FUND 012 INTERNAL SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3303-419.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	20,722.13	
3303-419.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	83.94	
3303-419.30-40	SUPPLIES / OFFICE SUPPLIES	477.30	
3303-419.30-55	SUPPLIES / FUELS	16,977.53	
3303-419.30-60	SUPPLIES / TOOLS	3,956.48	
3303-419.31-01	SUPPLIES / JANITORIAL SUPPLIES	1,054.61	
3303-419.31-05	SUPPLIES / UNIFORMS	2,557.97	
3303-419.31-50	SUPPLIES / SAFETY SUPPLIES	2,491.53	
3303-419.32-20	SUPPLIES / POOL CHEMICALS	73,865.68	
3303-419.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	12,074.89	
3303-419.44-25	MAINTENANCE / HEATING & COOLING	6,978.98	
3303-419.44-30	MAINTENANCE / PEST CONTROL	648.72	
3303-419.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	509.52	
3303-419.44-45	MAINTENANCE / BUILDING & STRUCTURES	41,576.51	
3303-419.44-52	MAINTENANCE / COMMUNICATION MAINT.	25,326.77	
3303-419.44-70	MAINTENANCE / LIGHT FIXTURES MAINT.	3,611.75	
3303-419.44-71	MAINTENANCE / COMMUNICATION IMPROVEMENT	16,391.92	
3303-419.45-05	MAINTENANCE / POOL MECHANICAL EQUIP MT	30,602.54	
3303-419.47-01	UTILITIES / ELECTRICITY	3,979.75	
3303-419.47-20	UTILITIES / GAS	1,672.60	
3303-419.47-40	UTILITIES / PHONE SERVICE & MAINT	3,201.36	
3303-419.47-41	UTILITIES / CELLULAR PHONE SERVICE	5,268.96	
3303-419.47-60	UTILITIES / WATER/SEWER/GARBAGE	952.40	
3303-419.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	15,748.41	
3303-419.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	12,064.12	

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ACCOUNTING

FUND 012 INTERNAL SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3303-419.57-14	OTHER SERVICES / COPIER LEASE	417.66	
3303-419.57-34	OTHER SERVICES / CONTRACT SERVICES	17,005.38	
3303-419.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	4,208.88	
3303-419.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	1,148.28	
3303-419.61-60	CAPITAL OUTLAY / CAPITAL EQUIPMENT	19,490.74	
3402-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		643.99
3402-316.15-38	MISCELLANEOUS REVENUE / MIS FEES		88,227.96
3402-419.20-01	SALARIES & BENEFITS / SUPERVISORY	28,019.65	
3402-419.20-02	SALARIES & BENEFITS / OPERATIONAL	30,332.92	
3402-419.20-04	SALARIES & BENEFITS / OVERTIME	930.43	
3402-419.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	1,495.81	
3402-419.20-10	SALARIES & BENEFITS / RETIREMENT	6,525.58	
3402-419.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	906.37	
3402-419.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	4,665.98	
3402-419.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	2,776.00	
3402-419.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	235.93	
3402-419.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	4.60	
3402-419.30-55	SUPPLIES / FUELS	289.50	
3402-419.44-05	MAINTENANCE / COMPUTER HARDWARE MAINT.	14,315.35	
3402-419.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	381,581.86	
3402-419.44-07	MAINTENANCE / INTERNET SUPPORT FEES	5,100.00	
3402-419.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	79.98	
3402-419.47-40	UTILITIES / PHONE SERVICE & MAINT	2,621.58	
3402-419.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,303.32	
3402-419.50-22	OTHER EXPENSE / COMPUTER HARDWARE	269.70	
3402-419.57-28	OTHER SERVICES / IN SERVICE TRAINING	12,615.00	

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FUND 012 INTERNAL SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3402-419.57-34	OTHER SERVICES / CONTRACT SERVICES	941,096.21	
3402-419.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	242.82	
3402-419.60-22	CAPITAL OUTLAY / COMPUTER HARDWARE	97,065.06	
3402-419.61-60	CAPITAL OUTLAY / CAPITAL EQUIPMENT	112,149.88	
3503-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		4,439.36
3503-316.15-32	MISCELLANEOUS REVENUE / FLEET MAINTENANCE FEES		28,068.42
3503-419.20-01	SALARIES & BENEFITS / SUPERVISORY	67,653.06	
3503-419.20-02	SALARIES & BENEFITS / OPERATIONAL	125,068.33	
3503-419.20-04	SALARIES & BENEFITS / OVERTIME	447.53	
3503-419.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	7,012.67	
3503-419.20-10	SALARIES & BENEFITS / RETIREMENT	27,751.81	
3503-419.20-11	SALARIES & BENEFITS / DEFERRED COMPENSATION	1,859.60	
3503-419.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	3,854.35	
3503-419.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	15,359.49	
3503-419.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	4,347.20	
3503-419.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	27,694.85	
3503-419.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	6,205.46	
3503-419.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	42.54	
3503-419.20-33	SALARIES & BENEFITS / TOOL ALLOWANCE	2,900.00	
3503-419.30-01	SUPPLIES / PREV MAINTENANCE SUPPLIES	30,178.29	
3503-419.30-40	SUPPLIES / OFFICE SUPPLIES	249.87	
3503-419.30-55	SUPPLIES / FUELS	2,537.27	
3503-419.30-60	SUPPLIES / TOOLS	4,693.57	
3503-419.30-90	SUPPLIES / FIRST AID SUPPLIES	264.47	
3503-419.31-05	SUPPLIES / UNIFORMS	2,394.21	

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FUND 012 INTERNAL SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3503-419.31-50	SUPPLIES / SAFETY SUPPLIES	1,220.87	
3503-419.31-75	SUPPLIES / CLEANING SUPPLIES	1,389.72	
3503-419.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	1,303.81	
3503-419.44-30	MAINTENANCE / PEST CONTROL	654.17	
3503-419.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	7,556.41	
3503-419.47-01	UTILITIES / ELECTRICITY	7,040.34	
3503-419.47-20	UTILITIES / GAS	1,076.49	
3503-419.47-40	UTILITIES / PHONE SERVICE & MAINT	1,492.80	
3503-419.47-41	UTILITIES / CELLULAR PHONE SERVICE	919.36	
3503-419.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	688.77	
3503-419.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	194.88	
3503-419.57-14	OTHER SERVICES / COPIER LEASE	558.77	
3503-419.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	647.52	
3503-419.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	1,425.05	
3503-419.61-60	CAPITAL OUTLAY / CAPITAL EQUIPMENT	19,136.00	
	FUND TOTALS	4,045,596.41	4,045,596.41
	FUND IS IN BALANCE		

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FUND 015 CORRECTIONS-CITY EXPENSE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	68,128.70	
0000-115.01-65	ACCOUNTS RECEIVABLE / COURT RECEIVABLES	110,116.41	
0000-115.02-65	ACCOUNTS REC-CONTRA ACCT / ALLOW-COURT RECEIVABLE		110,116.41
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		2,608.01
0000-253.08-01	EQUITY / FUND BALANCE		43,375.51
0000-312.11-22	FEES & PERMITS / LIQUOR LICENSE REGIST.		5,600.00
0000-315.14-04	FINES / CORRECTION FEES		54,936.00
0000-427.57-47	OTHER SERVICES / LAB SERVICES	275.09	
0000-427.57-49	OTHER SERVICES / PRISONER SUPPORT	37,880.00	
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	235.73	
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	FUND TOTALS	216,635.93	216,635.93
	FUND IS IN BALANCE		

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ACCOUNTING

FUND 016 PROMOTIONS - LODGERS TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	382,261.25	
0000-103.00-00	ASSETS / INVESTMENTS	173,113.86	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		814.00
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		8,102.10
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		1,356.52
0000-253.08-01	EQUITY / FUND BALANCE		303,910.74
0000-311.10-20	TAXES / LODGERS TAX		445,802.67
0000-316.15-21	MISCELLANEOUS REVENUE / ADVERTISING-MISC		329.75
0000-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	10.74	
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		1,477.11
0000-391.19-11	TRANSFER FR / TRAN FR (11) GENERAL OP		3,958.40
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	1,335.78	
0001-419.20-01	SALARIES & BENEFITS / SUPERVISORY	16,713.64	
0001-419.20-02	SALARIES & BENEFITS / OPERATIONAL	3,601.30	
0001-419.20-04	SALARIES & BENEFITS / OVERTIME	7,763.83	
0001-419.20-10	SALARIES & BENEFITS / RETIREMENT	2,925.38	
0001-419.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	406.31	
0001-419.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	1,656.45	
0001-419.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	2,424.78	
0001-419.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	359.85	
0001-419.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	3.68	
0001-419.30-40	SUPPLIES / OFFICE SUPPLIES	70.53	
0001-419.47-40	UTILITIES / PHONE SERVICE & MAINT	371.30	
0001-419.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,008.41	
0001-419.50-23	OTHER EXPENSE / COMPUTER SOFTWARE	1,416.59	

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ACCOUNTING

FUND 016 PROMOTIONS - LODGERS TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0001-419.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	4,699.23	
0001-419.56-35	OTHER SERVICES / ADVERTISING	132,545.12	
0001-419.56-40	OTHER SERVICES / PRINTING	9,215.00	
0001-419.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	1,338.95	
0001-419.57-15	OTHER SERVICES / AUDIT	2,378.75	
0001-419.57-77	OTHER SERVICES / PROMOTIONAL MATERIALS	1,414.87	
0001-419.57-93	OTHER SERVICES / MISCELLANEOUS EVENTS	18,567.00	
0001-419.61-60	CAPITAL OUTLAY / CAPITAL EQUIPMENT	148.69	
		-----	-----
	FUND TOTALS	765,751.29	765,751.29
	FUND IS IN BALANCE		

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ACCOUNTING

FUND 017 POLICE COURT BONDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	8,638.00	
0000-205.00-00	LIABILITIES / BAIL BONDS		2,938.00
0000-231.07-10	PAYABLES / SURETY BONDS		5,700.00
	FUND TOTALS	8,638.00	8,638.00

FUND IS IN BALANCE

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ACCOUNTING

FUND 019 COURT AUTOMATION FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	2,636.59	
0000-115.01-65	ACCOUNTS RECEIVABLE / COURT RECEIVABLES	11,464.16	
0000-115.02-65	ACCOUNTS REC-CONTRA ACCT / ALLOW-COURT RECEIVABLE		11,464.16
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		2,294.35
0000-253.08-01	EQUITY / FUND BALANCE		6,287.51
0000-315.14-12	FINES / COURT AUTOMATION FEES		21,179.00
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	10,492.93	
1201-412.30-40	SUPPLIES / OFFICE SUPPLIES	1,718.73	
1201-412.30-50	SUPPLIES / BOOKS & PUBLICATIONS	312.72	
1201-412.30-80	SUPPLIES / COMPUTER SUPPLIES	2,057.50	
1201-412.31-60	SUPPLIES / SUPPLIES	2,110.16	
1201-412.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	570.90	
1201-412.44-07	MAINTENANCE / INTERNET SUPPORT FEES	1,020.00	
1201-412.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	2,919.38	
1201-412.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,488.12	
1201-412.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	601.18	
1201-412.56-40	OTHER SERVICES / PRINTING	405.50	
2701-317.16-13	GRANTS / STATE GRANT		10,149.82
2701-427.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	9,361.38	
2701-427.44-14	MAINTENANCE / COPIER MAINTENANCE	1,115.09	
2701-427.57-04	OTHER SERVICES / VIDEO ARRAIGNMENT	3,100.50	
FUND TOTALS		51,374.84	51,374.84
FUND IS IN BALANCE			

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ACCOUNTING

FUND 020 LODGER'S TAX-CITY'S SHARE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	358,169.52	
0000-101.01-60	CASH / START UP CASH	1,500.00	
0000-103.00-00	ASSETS / INVESTMENTS	239,411.36	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	9,811.92	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		384.00
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		6,570.96
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		5,660.42
0000-206.00-00	LIABILITIES / CUSTOMER REFUNDS		2,140.44
0000-207.04-40	TAXES PAYABLE / GOVT. GROSS RECEIPT TAX		287.39
0000-222.07-22	DEFERRED REVENUES / DEFERRED REVENUES		20,442.31
0000-253.08-01	EQUITY / FUND BALANCE		148,011.45
0000-311.10-20	TAXES / LODGERS TAX		667,931.97
0000-314.13-09	USER FEES / FACILITY RENTAL		22,132.94
0000-314.13-15	USER FEES / CONCESSIONS		44,155.28
0000-314.13-98	USER FEES / VENDOR CONCESSIONS		571.44
0000-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		270.75
0000-316.15-28	MISCELLANEOUS REVENUE / SPECIAL EVENTS		52,536.17
0000-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	3,493.56	
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		696.41
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	68,677.95	
0006-454.20-01	SALARIES & BENEFITS / SUPERVISORY	27,153.75	
0006-454.20-02	SALARIES & BENEFITS / OPERATIONAL	41,735.60	
0006-454.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	23,678.97	
0006-454.20-04	SALARIES & BENEFITS / OVERTIME	13,961.78	
0006-454.20-10	SALARIES & BENEFITS / RETIREMENT	12,166.52	

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ACCOUNTING

FUND 020 LODGER'S TAX-CITY'S SHARE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0006-454.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,689.74	
0006-454.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	8,973.41	
0006-454.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	4,805.46	
0006-454.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	1,726.97	
0006-454.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	56.89	
0006-454.30-40	SUPPLIES / OFFICE SUPPLIES	356.58	
0006-454.30-45	SUPPLIES / POSTAGE	13.13	
0006-454.30-55	SUPPLIES / FUELS	928.18	
0006-454.31-50	SUPPLIES / SAFETY SUPPLIES	36.45	
0006-454.31-65	SUPPLIES / CIVIC CENTER SUPPLIES	1,424.97	
0006-454.31-66	SUPPLIES / EVENT SUPPLIES	11,926.44	
0006-454.31-75	SUPPLIES / CLEANING SUPPLIES	3,902.92	
0006-454.31-76	SUPPLIES / COPIER SUPPLIES	185.06	
0006-454.33-40	SUPPLIES / PERMITS AND LICENSES	2,138.75	
0006-454.44-07	MAINTENANCE / INTERNET SUPPORT FEES	1,020.00	
0006-454.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	73.85	
0006-454.44-30	MAINTENANCE / PEST CONTROL	519.00	
0006-454.44-53	MAINTENANCE / GENERATOR MAINTENANCE	646.76	
0006-454.44-54	MAINTENANCE / FIRE SYSTEMS MAINTENANCE	227.06	
0006-454.47-01	UTILITIES / ELECTRICITY	19,800.74	
0006-454.47-20	UTILITIES / GAS	3,331.13	
0006-454.47-40	UTILITIES / PHONE SERVICE & MAINT	1,509.98	
0006-454.47-41	UTILITIES / CELLULAR PHONE SERVICE	863.73	
0006-454.47-60	UTILITIES / WATER/SEWER/GARBAGE	3,599.29	
0006-454.57-15	OTHER SERVICES / AUDIT	2,378.75	
0006-454.57-34	OTHER SERVICES / CONTRACT SERVICES	7,808.59	

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ACCOUNTING

FUND 020 LODGER'S TAX-CITY'S SHARE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0006-454.57-78	OTHER SERVICES / JULY 4TH SPECIAL EVENTS	19,500.00	
0006-454.57-93	OTHER SERVICES / SPECIAL EVENTS	34,211.13	
0006-454.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	543.80	
0006-454.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	755.44	
0006-454.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	3,530.52	
0006-454.58-08	INSURANCE PREMIUMS / FLOOD INSURANCE	1,098.00	
0006-454.58-71	INSURANCE PREMIUMS / GENERAL LIABILITY INS	8,558.52	
0006-454.61-60	CAPITAL OUTLAY / CAPITAL EQUIPMENT	23,889.76	
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	FUND TOTALS	971,791.93	971,791.93
	FUND IS IN BALANCE		

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ACCOUNTING

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	7,356.40	
0000-103.00-00	ASSETS / INVESTMENTS	16,345.74	
0000-253.08-01	EQUITY / FUND BALANCE		22,409.18
0000-314.13-36	USER FEES / DONATIONS		1,950.00
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		139.46
4504-420.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	796.50	
	FUND TOTALS	24,498.64	24,498.64

FUND IS IN BALANCE

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ACCOUNTING

FUND 024 GRANT CAPITAL IMPROVEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-105.01-55	TAXES RECEIVABLE / GRANT RECEIVABLE	46,151.49	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		19,778.11
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		6,424.69
0000-208.05-11	DUE TO OTHER FUNDS / DUE TO (11) GENERAL OP		249,434.85
0000-253.08-01	EQUITY / FUND BALANCE	398,255.40	
0000-317.16-13	GRANTS / STATE GRANT		1,188,250.82
0000-317.16-59	GRANTS / OTHER GRANTS		150,865.50
0000-391.91-09	TRANSFER FR / TRAN FR (109) 2004 GRT		15,413.98
0000-419.20-01	SALARIES & BENEFITS / SUPERVISORY	30,366.70	
0000-419.20-02	SALARIES & BENEFITS / OPERATIONAL	13,640.19	
0000-419.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	10,153.07	
0000-419.20-04	SALARIES & BENEFITS / OVERTIME	142.37	
0000-419.20-10	SALARIES & BENEFITS / RETIREMENT	6,285.00	
0000-419.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	872.90	
0000-419.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	4,121.97	
0000-419.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	3,384.03	
0000-419.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	211.67	
0000-419.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	13.80	
0000-419.31-05	SUPPLIES / UNIFORMS	2,562.50	
0000-419.31-31	SUPPLIES / EQUIPMENT	975.00	
0000-419.32-75	SUPPLIES / PROGRAM SUPPLIES	1,546.75	
0000-419.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,141.76	
0000-419.50-22	OTHER EXPENSE / COMPUTER HARDWARE	281.81	
0000-419.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	1,039.86	
0000-419.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	15,937.72	

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FUND 024 GRANT CAPITAL IMPROVEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-419.56-32	OTHER SERVICES / INDIRECT CHARGES	13,314.23	
0000-419.57-34	OTHER SERVICES / CONTRACT SERVICES	2,540.00	
0000-419.61-60	CAPITAL OUTLAY / CAPITAL EQUIPMENT	567,597.88	
0000-419.63-91	CAPITAL OUTLAY / BUILDING IMPROVEMENTS	330,102.61	
3804-429.31-75	SUPPLIES / CLEANING SUPPLIES	111.84	
3804-429.31-90	SUPPLIES / ANIMAL FEED	3,606.00	
3804-429.33-20	SUPPLIES / VETERINARY SUPPLIES	378.00	
3804-429.33-26	SUPPLIES / DESIGNATED MATERIALS	4,815.24	
3804-429.63-91	CAPITAL OUTLAY / BUILDING IMPROVEMENTS	41,069.99	
4604-317.16-13	GRANTS / STATE GRANT		617.75
4604-420.32-75	SUPPLIES / PROGRAM SUPPLIES	472.50	
4642-317.16-13	GRANTS / STATE GRANT		3,222.50
4642-317.16-73	GRANTS / FEDERAL GRANT		179.69
4642-420.20-04	SALARIES & BENEFITS / OVERTIME	3,619.86	
9799-990.68-99	CAPITAL OUTLAY / ICIP	129,475.75	
	FUND TOTALS	1,634,187.89	1,634,187.89
	FUND IS IN BALANCE		

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ACCOUNTING

 FUND 025 INVESTMENT POOL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE

0000-103.00-00	ASSETS / INVESTMENTS	5,615.28	
0000-103.04-00	INVESTMENTS / PIONEER BANK	281,828.75	
0000-103.05-00	INVESTMENTS / FIRST SAVINGS BANK	3,349,494.41	
0000-103.06-00	INVESTMENTS / BANK '34	250,000.00	
0000-103.19-00	INVESTMENTS / BANK OF THE WEST	281,069.92	
0000-103.20-00	INVESTMENTS / WASHINGTON FEDERAL	1,457,326.93	
0000-103.21-00	INVESTMENTS / MORETON CAPITAL MARKETS	62,370,190.43	
0000-248.06-11	POOLED EQUITY / INV FR (11) GENERAL FUND		16,030,928.41
0000-248.06-16	POOLED EQUITY / INV FR (16) PROMOTIONS		173,113.86
0000-248.06-20	POOLED EQUITY / INV FR (20) LODGER'S TAX		239,411.36
0000-248.06-21	POOLED EQUITY / INV FR (21) DARE DONATION		16,345.74
0000-248.06-28	POOLED EQUITY / INV FR (28) POLICE CONTIN		54,398.01
0000-248.06-31	POOLED EQUITY / INV FR (31) CEMETERY		807,519.46
0000-248.06-33	POOLED EQUITY / INV FR (33) FIRE PROTECT		670,749.50
0000-248.06-37	POOLED EQUITY / INV FR (37) ST HWY CLEAN		65,636.03
0000-248.06-38	POOLED EQUITY / INV FR (38) TRAFFIC SAFET		48,670.35
0000-248.06-42	POOLED EQUITY / INV FR (42) '84 GRT		3,223,332.67
0000-248.06-49	POOLED EQUITY / INV FR (49) '86 GRT		3,845,123.21
0000-248.06-61	POOLED EQUITY / INV FR (61) '91 GRT/INFRA		842,334.66
0000-248.06-69	POOLED EQUITY / INV FR (69) '94 GROSS REC		2,626,190.60
0000-248.06-74	POOLED EQUITY / INV FR (74) SENIOR GIFT		90,253.15
0000-248.06-81	POOLED EQUITY / INV FR (81) WATER/SEWER		7,312,311.57
0000-248.06-82	POOLED EQUITY / INV FR (82) JT W/S P&I		40,242.18
0000-248.06-86	POOLED EQUITY / INV FR (86) SOLID WASTE		435,318.31
0000-248.06-88	POOLED EQUITY / INV FR (88) BONITO LAKE		346,566.72

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FUND 025 INVESTMENT POOL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-248.06-89	POOLED EQUITY / INV FR (89) ESGRT .0625%		2,201,667.29
0000-248.06-94	POOLED EQUITY / INV FR (94) LANDFILL OP.		3,625,659.94
0000-248.06-96	POOLED EQUITY / INV FR (96) FLEET COLLISN		455,195.05
0000-248.91-04	CONSOLIDATED CASH (91) / INV FR (104) UTILITY DEP		623,181.76
0000-248.91-05	CONSOLIDATED CASH (91) / INV FR (105) ECONOMIC DEV		5,009,308.11
0000-248.91-07	CONSOLIDATED CASH (91) / INV FR (107) LIAB/DED		674,206.18
0000-248.91-09	CONSOLIDATED CASH (91) / INV FR (109) ST CAP GRT		14,443,929.21
0000-248.91-14	CONSOLIDATED CASH (91) / INV(114)SIDEWALK REV LOAN		144,231.90
0000-248.91-19	CONSOLIDATED CASH (91) / INV FR (119) 12 GRT REVBD		258,347.45
0000-248.91-21	CONSOLIDATED CASH (91) / INV(121)'15 GO BD-FUN CTR		90,557.16
0000-248.91-22	CONSOLIDATED CASH (91) / INV(122)'15 GO BD-STREETS		175,495.90
0000-248.91-24	CONSOLIDATED CASH (91) / INV FR (124)		3,425,299.98
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	FUND TOTALS	67,995,525.72	67,995,525.72
	FUND IS IN BALANCE		

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ACCOUNTING

FUND 027 MUNICIPAL COURT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	1,704.00	
0000-115.01-65	ACCOUNTS RECEIVABLE / COURT RECEIVABLES	33,127.02	
0000-115.02-65	ACCOUNTS REC-CONTRA ACCT / ALLOW-COURT RECEIVABLE		33,127.02
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		1,631.82
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		15,826.06
0000-222.07-23	DEFERRED REVENUES / DEFERRED REVENUE-COURTS		3,759.19
0000-253.08-01	EQUITY / FUND BALANCE		4,140.98
0000-316.15-81	MISCELLANEOUS REVENUE / EQUIPMENT/SERVICES		50.00
0000-391.19-11	TRANSFER FR / TRAN FR (11) GENERAL OP		431,289.77
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	15,775.99	
1201-412.20-01	SALARIES & BENEFITS / SUPERVISORY	117,227.57	
1201-412.20-02	SALARIES & BENEFITS / OPERATIONAL	124,800.41	
1201-412.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	19,398.47	
1201-412.20-04	SALARIES & BENEFITS / OVERTIME	43.04	
1201-412.20-10	SALARIES & BENEFITS / RETIREMENT	32,236.11	
1201-412.20-11	SALARIES & BENEFITS / DEFERRED COMPENSATION	56,442.00	
1201-412.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	4,477.18	
1201-412.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	25,041.11	
1201-412.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	1,187.34	
1201-412.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	20,323.77	
1201-412.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	2,358.44	
1201-412.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	50.60	
1201-412.30-45	SUPPLIES / POSTAGE	1,374.49	
1201-412.31-05	SUPPLIES / UNIFORMS	452.50	
1201-412.47-40	UTILITIES / PHONE SERVICE & MAINT	2,490.53	

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ACCOUNTING

FUND 027 MUNICIPAL COURT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1201-412.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	4,469.84	
1201-412.56-10	OTHER SERVICES / INDIGENT ATTORNEYS	20,803.82	
1201-412.56-48	OTHER SERVICES / COLLECTION AGENCY FEES	1,009.20	
1201-412.57-34	OTHER SERVICES / CONTRACT SERVICES	625.00	
1201-412.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	1,044.38	
1201-412.60-22	CAPITAL OUTLAY / COMPUTER HARDWARE	10,597.43	
2801-315.14-06	FINES / BENCH WARRANT FEES		11,930.60
2901-427.31-05	SUPPLIES / UNIFORMS	2,322.85	
2901-427.31-31	SUPPLIES / EQUIPMENT	248.06	
2901-427.31-60	SUPPLIES / SUPPLIES	230.63	
2901-427.47-41	UTILITIES / CELLULAR PHONE SERVICE	763.34	
2901-427.57-34	OTHER SERVICES / CONTRACT SERVICES	940.69	
2901-427.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	189.63	
	FUND TOTALS	501,755.44	501,755.44

FUND IS IN BALANCE

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ACCOUNTING

FUND 028 POLICE CONTINGENCY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	7,518.41	
0000-103.00-00	ASSETS / INVESTMENTS	54,398.01	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		1,659.50
0000-209.00-00	LIABILITIES / SEIZURES		108,538.07
0000-253.08-01	EQUITY / FUND BALANCE	42,715.29	
0000-316.15-81	MISCELLANEOUS REVENUE / EQUIPMENT/SERVICES		1,470.00
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		464.14
0004-420.47-41	UTILITIES / CELLULAR PHONE SERVICE	7,500.00	
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	FUND TOTALS	112,131.71	112,131.71

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FUND 031 CEMETERY-PERPETUAL CARE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	29,475.00	
0000-103.00-00	ASSETS / INVESTMENTS	807,519.46	
0000-253.08-01	EQUITY / FUND BALANCE		816,480.42
0000-316.15-06	MISCELLANEOUS REVENUE / LAND SALES		13,625.00
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		6,889.04
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	FUND TOTALS	836,994.46	836,994.46

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FUND 032 COMMUNITY SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	11,676.93	
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	103,384.50	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		41,078.54
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		46,092.20
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		106,618.56
0000-206.00-00	LIABILITIES / CUSTOMER REFUNDS	37.20	
0000-207.04-40	TAXES PAYABLE / GOVT. GROSS RECEIPT TAX		2,180.73
0000-222.07-21	DEFERRED REVENUES / DEFERRED REVENUES-GEN		29,630.02
0000-222.07-26	DEFERRED REVENUES / GIFT CARDS		546.50
0000-229.04-62	DEPOSITS / RECREATION DEPOSITS		17,734.25
0000-253.08-01	EQUITY / FUND BALANCE		257,876.86
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		17,827.89
0000-391.19-11	TRANSFER FR / TRAN FR (11) GENERAL OP		3,542,147.10
0000-391.19-89	TRANSFER FR / TRAN FR (89) ESGRT .0625%		31,128.95
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	608,266.57	
0006-314.13-30	USER FEES / OPENING/CLOSING		25,475.00
0006-314.13-31	USER FEES / SALE OF LOTS		14,150.00
0006-314.13-32	USER FEES / MARKER INSTALLATION		3,300.00
0006-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		665.00
0006-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	29.70	

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FUND 032 COMMUNITY SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0006-419.20-02	SALARIES & BENEFITS / OPERATIONAL	57,329.25	
0006-419.20-04	SALARIES & BENEFITS / OVERTIME	2,780.16	
0006-419.20-10	SALARIES & BENEFITS / RETIREMENT	8,255.49	
0006-419.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,146.53	
0006-419.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	4,591.13	
0006-419.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	3,995.13	
0006-419.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	3,804.46	
0006-419.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	17.99	
0006-419.30-55	SUPPLIES / FUELS	2,282.51	
0006-419.31-05	SUPPLIES / UNIFORMS	964.49	
0006-419.31-50	SUPPLIES / SAFETY SUPPLIES	896.86	
0006-419.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	1,069.48	
0006-419.44-51	MAINTENANCE / CEMETERY MAINTENANCE	3,532.75	
0006-419.47-01	UTILITIES / ELECTRICITY	2,704.97	
0006-419.47-20	UTILITIES / GAS	1,735.23	
0006-419.47-40	UTILITIES / PHONE SERVICE & MAINT	985.66	
0006-419.47-41	UTILITIES / CELLULAR PHONE SERVICE	214.72	
0006-419.47-60	UTILITIES / WATER/SEWER/GARBAGE	1,450.41	
0006-419.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	378.80	
0006-419.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	404.70	
0006-419.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	117.77	
6106-314.13-04	USER FEES / ADULT PROGRAM FEES		474.16
6106-314.13-05	USER FEES / YOUTH PROGRAM FEES		69,771.25
6106-314.13-10	USER FEES / SWIMMING POOL RECEIPTS		14,937.50
6106-314.13-11	USER FEES / RECREATIONAL FEES		773.10
6106-314.13-15	USER FEES / CONCESSIONS		3,226.15

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6106-314.13-18	USER FEES / REC. DAILY USE/PASSES		5,641.54
6106-314.13-22	USER FEES / POOL DAILY USE/PASSES		32,604.21
6106-314.13-36	USER FEES / DONATIONS		108.00
6106-314.13-40	USER FEES / RENTAL FEES		25,871.53
6106-316.15-01	MISCELLANEOUS REVENUE / REFUNDS & COLLECTIONS		176.00
6106-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	8,096.07	
6106-450.20-01	SALARIES & BENEFITS / SUPERVISORY	83,175.29	
6106-450.20-02	SALARIES & BENEFITS / OPERATIONAL	160,087.36	
6106-450.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	76,611.44	
6106-450.20-04	SALARIES & BENEFITS / OVERTIME	4,753.97	
6106-450.20-10	SALARIES & BENEFITS / RETIREMENT	39,898.89	
6106-450.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	5,541.16	
6106-450.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	24,387.69	
6106-450.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	28,625.42	
6106-450.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	7,509.58	
6106-450.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	124.01	
6106-450.30-55	SUPPLIES / FUELS	1,340.66	
6106-450.30-90	SUPPLIES / FIRST AID SUPPLIES	241.11	
6106-450.31-05	SUPPLIES / UNIFORMS	117.20	
6106-450.31-60	SUPPLIES / SUPPLIES	4,748.71	
6106-450.31-65	SUPPLIES / PROGRAM SUPPLIES	9,061.76	
6106-450.31-75	SUPPLIES / CLEANING SUPPLIES	2,940.03	
6106-450.32-25	SUPPLIES / POOL SUPPLIES	2,245.85	
6106-450.33-25	SUPPLIES / MAINTENANCE SUPPLIES	3,100.44	
6106-450.33-40	SUPPLIES / PERMITS AND LICENSES	1,291.51	

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FUND 032 COMMUNITY SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6106-450.44-07	MAINTENANCE / INTERNET SUPPORT FEES	2,537.76	
6106-450.44-14	MAINTENANCE / COPIER MAINTENANCE	3,397.58	
6106-450.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	467.17	
6106-450.44-30	MAINTENANCE / PEST CONTROL	778.44	
6106-450.44-54	MAINTENANCE / FIRE SYSTEM MAINTENANCE	454.94	
6106-450.47-02	UTILITIES / ELECTRICITY-RECREATION	36,868.98	
6106-450.47-04	UTILITIES / ELECTRICITY-BALLFIELDS	11,468.14	
6106-450.47-20	UTILITIES / GAS	36,165.88	
6106-450.47-40	UTILITIES / PHONE SERVICE & MAINT	3,045.84	
6106-450.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,524.36	
6106-450.47-60	UTILITIES / WATER/SEWER/GARBAGE	19,143.37	
6106-450.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	961.00	
6106-450.56-35	OTHER SERVICES / ADVERTISING	294.00	
6106-450.57-34	OTHER SERVICES / CONTRACT SERVICES	5,840.76	
6106-450.57-38	OTHER SERVICES / CONTRACT INSTRUCTORS	2,111.00	
6106-450.57-45	OTHER SERVICES / SPONSORSHIP APPROPRIATION	300.00	
6106-450.57-72	OTHER SERVICES / CONTINGENCIES	3,912.97	
6106-450.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	5,695.50	
6106-450.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	1,618.80	
6106-450.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	12,802.64	
6106-450.65-70	CAPITAL IMPROVEMENTS / FACILITY IMPROVEMENTS	65,712.75	
6206-314.13-36	USER FEES / DONATIONS		17,920.00
6206-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		479.74
6206-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		52.28
6206-410.20-01	SALARIES & BENEFITS / SUPERVISORY	62,471.18	
6206-410.20-02	SALARIES & BENEFITS / OPERATIONAL	549,226.76	

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6206-410.20-04	SALARIES & BENEFITS / OVERTIME	24,698.28	
6206-410.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	5,986.94	
6206-410.20-10	SALARIES & BENEFITS / RETIREMENT	87,273.74	
6206-410.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	12,121.31	
6206-410.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	48,923.83	
6206-410.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	74,158.04	
6206-410.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	19,690.63	
6206-410.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	182.03	
6206-410.20-33	SALARIES & BENEFITS / TOOL ALLOWANCE	1,200.00	
6206-410.30-55	SUPPLIES / FUELS	38,910.63	
6206-410.30-60	SUPPLIES / TOOLS	1,286.21	
6206-410.31-05	SUPPLIES / UNIFORMS	6,459.80	
6206-410.31-31	SUPPLIES / EQUIPMENT	4,353.24	
6206-410.31-50	SUPPLIES / SAFETY SUPPLIES	8,570.69	
6206-410.31-72	SUPPLIES / FERTILIZERS/HERBICIDES	26,658.05	
6206-410.31-75	SUPPLIES / CLEANING SUPPLIES	7,058.75	
6206-410.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	22,175.09	
6206-410.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	12,690.20	
6206-410.44-80	MAINTENANCE / PARKS MAINTENANCE	90,443.20	
6206-410.47-01	UTILITIES / ELECTRICITY	30,167.38	
6206-410.47-20	UTILITIES / GAS	789.45	
6206-410.47-40	UTILITIES / PHONE SERVICE & MAINT	1,121.49	
6206-410.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,438.16	
6206-410.47-60	UTILITIES / WATER/SEWER/GARBAGE	46,460.76	
6206-410.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	29,653.07	

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6206-410.57-31	OTHER SERVICES / PORTABLE TOILET RENTAL	4,619.81	
6206-410.57-34	OTHER SERVICES / CONTRACT SERVICES	3,246.85	
6206-410.57-72	OTHER SERVICES / CONTINGENCIES	27,133.63	
6206-410.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	4,369.93	
6206-410.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	6,232.38	
6206-410.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	5,317.08	
6206-410.60-01	CAPITAL OUTLAY / CAPITAL OUTLAY	31,128.95	
6299-990.61-85	CAPITAL OUTLAY / CER EQUIPMENT REPLACEMENT	116,457.99	
6306-314.13-15	USER FEES / CONCESSIONS		13,973.76
6306-314.13-26	USER FEES / PROGRAM INCOME (OTHER)		7,537.07
6306-314.13-36	USER FEES / DONATIONS		6,107.42
6306-314.13-81	USER FEES / ANNUAL PASSES		20,094.50
6306-314.13-99	USER FEES / ZOO ADMISSION FEES		116,202.15
6306-316.15-10	MISCELLANEOUS REVENUE / CASHIER'S OVER/SHORT		18.25
6306-316.15-63	MISCELLANEOUS REVENUE / ZOO GIFT SHOP INCOME		79,826.17
6306-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	9,798.78	
6306-452.20-01	SALARIES & BENEFITS / SUPERVISORY	59,047.73	
6306-452.20-02	SALARIES & BENEFITS / OPERATIONAL	248,958.50	
6306-452.20-04	SALARIES & BENEFITS / OVERTIME	17,117.33	
6306-452.20-10	SALARIES & BENEFITS / RETIREMENT	42,421.63	
6306-452.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	5,891.57	
6306-452.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	24,765.87	
6306-452.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	845.30	
6306-452.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	24,523.61	
6306-452.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	18,313.50	
6306-452.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	80.50	

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6306-452.30-40	SUPPLIES / OFFICE SUPPLIES	248.49	
6306-452.30-45	SUPPLIES / POSTAGE	204.92	
6306-452.30-55	SUPPLIES / FUELS	2,422.96	
6306-452.30-60	SUPPLIES / TOOLS	288.13	
6306-452.30-95	SUPPLIES / ZOO GIFT SHOP SUPPLIES	39,677.67	
6306-452.31-05	SUPPLIES / UNIFORMS	2,283.84	
6306-452.31-50	SUPPLIES / SAFETY SUPPLIES	884.29	
6306-452.31-60	SUPPLIES / SUPPLIES	1,333.00	
6306-452.31-75	SUPPLIES / CLEANING SUPPLIES	2,193.38	
6306-452.31-90	SUPPLIES / ANIMAL FEED	73,946.60	
6306-452.31-95	SUPPLIES / ZOO MAINTENANCE SUPPLIES	17,272.64	
6306-452.33-28	SUPPLIES / MISC. DONATION MATERIALS	5,214.87	
6306-452.33-40	SUPPLIES / PERMITS AND LICENSES	228.78	
6306-452.33-41	SUPPLIES / CONCESSION SUPPLIES	855.46	
6306-452.44-07	MAINTENANCE / INTERNET SUPPORT FEES	2,199.78	
6306-452.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	937.43	
6306-452.44-30	MAINTENANCE / PEST CONTROL	2,712.60	
6306-452.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	158.43	
6306-452.44-53	MAINTENANCE / GENERATOR MAINTENANCE	710.17	
6306-452.47-01	UTILITIES / ELECTRICITY	18,882.93	
6306-452.47-20	UTILITIES / GAS	2,948.59	
6306-452.47-40	UTILITIES / PHONE SERVICE & MAINT	3,209.22	
6306-452.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,053.32	
6306-452.47-60	UTILITIES / WATER/SEWER/GARBAGE	55,220.73	
6306-452.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	21,353.90	

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6306-452.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	131.04	
6306-452.57-34	OTHER SERVICES / CONTRACT SERVICES	14,395.39	
6306-452.57-39	OTHER SERVICES / ANIMAL EXPENSE	4,500.00	
6306-452.57-43	OTHER SERVICES / PROFESSIONAL SERVICES	9,500.34	
6306-452.57-59	OTHER SERVICES / BLDG/LAND-RENTAL/LEASE	3,000.00	
6306-452.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	1,197.76	
6306-452.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	647.52	
6306-452.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	1,417.69	
6306-452.63-92	CAPITAL OUTLAY / FACILITY IMPROVEMENTS	75,006.47	
6606-450.20-01	SALARIES & BENEFITS / SUPERVISORY	89,840.46	
6606-450.20-02	SALARIES & BENEFITS / OPERATIONAL	34,353.91	
6606-450.20-10	SALARIES & BENEFITS / RETIREMENT	17,883.97	
6606-450.20-11	SALARIES & BENEFITS / DEFERRED COMPENSATION	3,481.32	
6606-450.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	2,483.86	
6606-450.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	10,184.57	
6606-450.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	2,100.00	
6606-450.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	16,344.94	
6606-450.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	493.14	
6606-450.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	17.65	
6606-450.30-55	SUPPLIES / FUELS	475.21	
6606-450.31-60	SUPPLIES / SUPPLIES	1,201.21	
6606-450.47-40	UTILITIES / PHONE SERVICE & MAINT	247.55	
6606-450.47-41	UTILITIES / CELLULAR PHONE SERVICE	538.94	
6606-450.57-34	OTHER SERVICES / CONTRACT SERVICES	202.74	
6606-450.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	323.76	
7101-314.13-02	USER FEES / PRINTING & COPYING		2,489.67

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DETAIL TRIAL BALANCE

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ACCOUNTING

FUND 032 COMMUNITY SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7101-314.13-20	USER FEES / LIBRARY FEES		3,520.62
7101-314.13-36	USER FEES / DONATIONS		28,223.50
7101-314.13-94	USER FEES / VENDING POOL		27.38
7101-315.14-02	FINES / LIBRARY FINES		4,505.24
7101-316.15-01	MISCELLANEOUS REVENUE / REFUNDS & COLLECTIONS	37.00	
7101-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		25.65
7101-316.15-10	MISCELLANEOUS REVENUE / CASHIER'S OVER/SHORT	18.94	
7101-316.15-30	MISCELLANEOUS REVENUE / OTERO COUNTY LIBRARY (JPA)		50,000.00
7101-316.15-58	MISCELLANEOUS REVENUE / COLLECTION AGENCY REVENUE		1,040.60
7101-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	312.23	
7101-316.15-99	MISCELLANEOUS REVENUE / SALES-EQUIPMENT/MATERIALS		543.43
7101-317.16-01	GRANTS / STATE LIBRARY AID		9,712.87
7101-317.16-13	GRANTS / STATE GRANT		119,982.00
7101-455.20-01	SALARIES & BENEFITS / SUPERVISORY	56,422.25	
7101-455.20-02	SALARIES & BENEFITS / OPERATIONAL	358,776.28	
7101-455.20-04	SALARIES & BENEFITS / OVERTIME	3.03	
7101-455.20-10	SALARIES & BENEFITS / RETIREMENT	59,788.58	
7101-455.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	8,304.17	
7101-455.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	30,448.12	
7101-455.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	727.31	
7101-455.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	53,580.14	
7101-455.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	2,290.74	
7101-455.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	92.00	
7101-455.30-41	SUPPLIES / LIBRARY SUPPLIES	7,046.52	
7101-455.30-80	SUPPLIES / COMPUTER SUPPLIES	641.47	

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FUND 032 COMMUNITY SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7101-455.31-01	SUPPLIES / JANITORIAL SUPPLIES	4,405.48	
7101-455.32-05	SUPPLIES / BOOKS, PERIODICALS, AUDIOS	163,541.94	
7101-455.32-75	SUPPLIES / PROGRAM SUPPLIES	167.11	
7101-455.33-25	SUPPLIES / MAINTENANCE SUPPLIES	782.70	
7101-455.33-28	SUPPLIES / MISC. DONATION MATERIALS	14,329.74	
7101-455.44-07	MAINTENANCE / INTERNET SUPPORT FEES	5,149.08	
7101-455.44-15	MAINTENANCE / OFFICE MACHINES MAINT.	3,178.25	
7101-455.44-30	MAINTENANCE / PEST CONTROL	648.72	
7101-455.47-01	UTILITIES / ELECTRICITY	23,796.98	
7101-455.47-20	UTILITIES / GAS	2,815.05	
7101-455.47-40	UTILITIES / PHONE SERVICE & MAINT	4,988.04	
7101-455.47-60	UTILITIES / WATER/SEWER/GARBAGE	4,434.18	
7101-455.50-22	OTHER EXPENSE / COMPUTER HARDWARE	509.99	
7101-455.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	2,314.00	
7101-455.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	908.50	
7101-455.56-40	OTHER SERVICES / PRINTING	128.79	
7101-455.56-48	OTHER SERVICES / COLLECTION AGENCY FEES	124.88	
7101-455.57-34	OTHER SERVICES / CONTRACT SERVICES	28,014.44	
7101-455.57-58	OTHER SERVICES / EQUIPMENT RENTAL/LEASE	5,634.50	
7101-455.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	2,708.78	
7101-455.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	8,294.26	
7101-455.61-60	CAPITAL OUTLAY / CAPITAL EQUIPMENT	3,086.59	
7101-455.65-70	CAPITAL OUTLAY / FACILITY IMPROVEMENTS	1,187.22	
FUND TOTALS		4,773,317.84	4,773,317.84
FUND IS IN BALANCE			

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ACCOUNTING

FUND 033 FIRE PROTECTION FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	236,696.58	
0000-103.00-00	ASSETS / INVESTMENTS	670,749.50	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		16,800.73
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		626,482.07
0000-317.16-06	GRANTS / STATE FIRE ALLOTMENT		659,414.00
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		2,357.25
0000-421.30-45	SUPPLIES / POSTAGE	83.86	
0000-421.30-50	SUPPLIES / BOOKS & PUBLICATIONS	5,263.51	
0000-421.31-05	SUPPLIES / UNIFORMS	15,431.30	
0000-421.31-31	SUPPLIES / EQUIPMENT	16,268.12	
0000-421.31-71	SUPPLIES / FIRE EQUIPMENT SUPPLIES	6,163.04	
0000-421.31-75	SUPPLIES / CLEANING SUPPLIES	6,458.98	
0000-421.33-21	SUPPLIES / CLOTHING & BEDDING	5,967.80	
0000-421.33-35	SUPPLIES / FIRE PREVENTION SUPPLIES	6,763.40	
0000-421.33-43	SUPPLIES / CHEMICAL & MEDICAL	3,853.41	
0000-421.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	62,021.82	
0000-421.44-30	MAINTENANCE / PEST CONTROL	3,196.76	
0000-421.44-45	MAINTENANCE / BUILDING & STRUCTURES	1,513.60	
0000-421.44-50	MAINTENANCE / EQUIPMENT MAINTENANCE	10,308.04	
0000-421.44-53	MAINTENANCE / GENERATOR MAINTENANCE	680.05	
0000-421.47-01	UTILITIES / ELECTRICITY	26,165.22	
0000-421.47-20	UTILITIES / GAS	9,990.03	
0000-421.47-40	UTILITIES / PHONE SERVICE & MAINT	5,803.77	

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ACCOUNTING

FUND 033 FIRE PROTECTION FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-421.47-41	UTILITIES / CELLULAR PHONE SERVICE	4,572.47	
0000-421.47-60	UTILITIES / WATER/SEWER/GARBAGE	12,018.94	
0000-421.50-22	OTHER EXPENSE / COMPUTER HARDWARE	1,759.86	
0000-421.50-23	OTHER EXPENSE / COMPUTER SOFTWARE	2,000.00	
0000-421.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	63,280.72	
0000-421.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	42,330.98	
0000-421.57-34	OTHER SERVICES / CONTRACT SERVICES	29,487.89	
0000-421.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	20,245.32	
0000-421.58-18	INSURANCE PREMIUMS / INSURANCE (VOLUNTEERS)	7,695.00	
0000-421.61-85	CAPITAL OUTLAY / CER EQUIPMENT REPLACEMENT	71,758.29	
0000-421.63-91	CAPITAL OUTLAY / BUILDING IMPROVEMENTS	3,205.91	
	FUND TOTALS	1,352,110.05	1,352,110.05
	FUND IS IN BALANCE		

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ACCOUNTING

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-208.05-11	DUE TO OTHER FUNDS / DUE TO (11) GENERAL OP		6,295.12
0000-253.08-01	EQUITY / FUND BALANCE	2,713.43	
0000-317.16-50	GRANTS / H.I.D.T.A FEDERAL GRANT		5,745.46
0004-429.20-04	SALARIES & BENEFITS / OVERTIME	9,327.15	
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	FUND TOTALS	12,040.58	12,040.58

FUND IS IN BALANCE

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ACCOUNTING

FUND 036 LAW ENFORCEMENT FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	11,664.33	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		150.00
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		419.34
0000-209.10-10	UNCLAIMED PROPERTY / UNCLAIMED CHECKS		590.00
0000-253.08-01	EQUITY / FUND BALANCE		4,248.35
0000-317.16-08	GRANTS / LAW ENFORCEMENT GRANT		55,200.00
0000-420.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	26,114.40	
0000-420.57-28	OTHER SERVICES / IN-SERVICE TRAINING	16,610.36	
0000-420.60-31	CAPITAL OUTLAY / LAW ENFORCEMENT EQUIPMENT	6,218.60	
	FUND TOTALS	60,607.69	60,607.69

FUND IS IN BALANCE

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ACCOUNTING

 FUND 037 STATE HIGHWAY CLEANUP

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE

0000-101.00-00	ASSETS / CASH	36,137.77	
0000-103.00-00	ASSETS / INVESTMENTS	65,636.03	
0000-105.01-55	TAXES RECEIVABLE / GRANT RECEIVABLE	15,020.14	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		700.00
0000-253.08-01	EQUITY / FUND BALANCE		162,145.30
0000-312.11-21	FEES & PERMITS / CLEAN UP FEES- 1.5%		23,621.18
0000-314.13-36	USER FEES / DONATIONS		23.81
0000-317.16-09	GRANTS / KEEP ALAMOGORDO BEAUTIFUL		38,949.16
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		986.67
0006-431.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	15,300.46	
0006-431.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	1,170.52	
0006-431.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	59.72	
0006-431.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	11.50	
0006-431.30-65	SUPPLIES / KEEP ALAMO BEAUT SUPPLIES	2,972.94	
0006-431.31-80	SUPPLIES / LANDSCAPING BEAUTIFICATIO	7,584.46	
0006-431.32-75	SUPPLIES / PROGRAM SUPPLIES	4,200.00	
0006-431.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	2,630.62	
0010-431.56-35	OTHER SERVICES / ADVERTISING	1,020.00	
5303-431.30-35	SUPPLIES / SUPPLIES/EQUIPMENT	7,913.13	
5303-431.31-80	SUPPLIES / LANDSCAPING BEAUTIFICATIO	2,644.65	
5303-431.32-75	SUPPLIES / PROGRAM SUPPLIES	1,258.03	
5303-431.47-41	UTILITIES / CELLULAR PHONE SERVICE	396.78	
5303-431.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	11,271.09	
5303-431.57-42	OTHER SERVICES / GRAFFITI ERADICATION	6,863.28	
5303-431.61-85	CAPITAL OUTLAY / CER EQUIPMENT REPLACEMENT	44,335.00	

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ACCOUNTING

FUND 037 STATE HIGHWAY CLEANUP

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
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	FUND TOTALS	226,426.12	226,426.12
FUND IS IN BALANCE			

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ACCOUNTING

FUND 038 TRAFFIC SAFETY FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	10,995.86	
0000-103.00-00	ASSETS / INVESTMENTS	48,670.35	
0000-115.01-65	ACCOUNTS RECEIVABLE / COURT RECEIVABLES	8,088.53	
0000-115.02-65	ACCOUNTS REC-CONTRA ACCT / ALLOW-COURT RECEIVABLE		8,088.53
0000-253.08-01	EQUITY / FUND BALANCE		54,655.62
0000-315.14-11	FINES / TRAFFIC SAFETY FEES		12,970.00
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		415.24
0000-420.31-35	SUPPLIES / LAW ENFORCEMENT SUPPLIES	3,374.65	
0000-420.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	5,000.00	
	FUND TOTALS	76,129.39	76,129.39

FUND IS IN BALANCE

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ACCOUNTING

FUND 039 STATE JUDICIAL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	2,351.83	
0000-115.01-65	ACCOUNTS RECEIVABLE / COURT RECEIVABLES	71,286.34	
0000-115.02-65	ACCOUNTS REC-CONTRA ACCT / ALLOW-COURT RECEIVABLE		71,286.34
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		3,136.00
0000-253.08-01	EQUITY / FUND BALANCE	387.17	
0000-315.14-05	FINES / CHEMICAL TEST - ALCOHOL		3,207.00
0000-315.14-09	FINES / CHEMICAL TEST - DRUGS		179.00
0000-315.14-10	FINES / DWI PREVENTION FEES		2,658.00
0000-315.14-12	FINES / COURT AUTOMATION FEES		16,630.00
0000-315.14-13	FINES / JUDICIAL EDUCATION FEES		8,122.00
0000-427.57-46	OTHER SERVICES / JUDICIAL EDUCATION FEES	8,141.00	
0000-427.57-47	OTHER SERVICES / LAB SERVICES	6,343.00	
0000-427.57-50	OTHER SERVICES / COURT AUTOMATION FEES	16,709.00	
FUND TOTALS		105,218.34	105,218.34

FUND IS IN BALANCE

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ACCOUNTING

FUND 042 1984 GROSS RECEIPTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	552,118.51	
0000-103.00-00	ASSETS / INVESTMENTS	3,223,332.67	
0000-105.01-51	TAXES RECEIVABLE / GROSS RECEIPTS TAX REC	348,205.46	
0000-253.08-01	EQUITY / FUND BALANCE		2,516,704.66
0000-279.05-00	EQUITY / COMMITTED FUND BALANCE		217,172.50
0000-311.10-21	TAXES / GROSS RECEIPTS 1/4%		2,249,626.90
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		18,336.44
0000-419.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	39,672.19	
0000-491.18-44	TRANSFER TO / TRAN TO (44) TRANSPRT	334,274.67	
0000-491.18-59	TRANSFER TO / TRAN TO (59) GRT P&I	504,237.00	
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	FUND TOTALS	5,001,840.50	5,001,840.50

FUND IS IN BALANCE

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FUND 044 TRANSPORTATION FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	5,822.00	
0000-105.01-50	TAXES RECEIVABLE / GAS TAX RECEIVABLE	97,951.75	
0000-105.01-51	TAXES RECEIVABLE / GROSS RECEIPTS TAX REC	87,051.36	
0000-105.01-56	TAXES RECEIVABLE / MOTOR VEHICLE TAX RECVBLE	28,737.97	
0000-115.01-57	ACCOUNTS RECEIVABLE / TAXES RECEIVABLE		153.46
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	1,330.77	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		577.50
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		45,913.85
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		24,622.14
0000-207.04-61	TAXES PAYABLE / GROSS RECPTS TAX PAYABLE	19.25	
0000-253.08-01	EQUITY / FUND BALANCE		308,811.60
0000-311.10-15	TAXES / MUNI INFRASTRUCT GRT.0625		562,406.74
0000-312.11-14	FEES & PERMITS / CURB CUTTING FEES		3,875.50
0000-313.12-01	STATE SHARED FEES / GASOLINE TAXES		547,662.63
0000-313.12-02	STATE SHARED FEES / AUTO LICENSES 10%		148,847.13
0000-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		8,265.00
0000-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		2,202.73
0000-316.15-81	MISCELLANEOUS REVENUE / EQUIPMENT/SERVICES		3,943.39
0000-391.19-42	TRANSFER FR / TRAN FR (42) '84 GRT		334,274.67
0000-391.91-09	TRANSFER FR / TRAN FR (109) 2004 GRT		108,394.41
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	119,768.43	
0000-491.18-63	TRANSFER TO / TRAN TO (63) ENGINEERING	17,353.14	
1803-431.20-02	SALARIES & BENEFITS / OPERATIONAL	6,979.77	
1803-431.20-10	SALARIES & BENEFITS / RETIREMENT	1,005.11	
1803-431.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	139.62	

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FUND 044 TRANSPORTATION FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1803-431.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	558.53	
1803-431.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	4.42	
1803-431.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	27.23	
1803-431.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	2.30	
1803-431.30-40	SUPPLIES / OFFICE SUPPLIES	403.32	
1803-431.30-50	SUPPLIES / BOOKS & PUBLICATIONS	150.00	
1803-431.31-75	SUPPLIES / CLEANING SUPPLIES	33.51	
1803-431.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	600.00	
1803-431.57-14	OTHER SERVICES / COPIER LEASE	635.40	
2400-415.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	9,918.05	
2400-415.57-34	OTHER SERVICES / CONTRACT SERVICES	6,032.52	
5203-431.20-01	SALARIES & BENEFITS / SUPERVISORY	74,262.90	
5203-431.20-02	SALARIES & BENEFITS / OPERATIONAL	229,793.72	
5203-431.20-04	SALARIES & BENEFITS / OVERTIME	1,121.13	
5203-431.20-10	SALARIES & BENEFITS / RETIREMENT	42,704.60	
5203-431.20-11	SALARIES & BENEFITS / DEFERRED COMPENSATION	3,719.20	
5203-431.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	5,931.20	
5203-431.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	23,255.16	
5203-431.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	2,777.42	
5203-431.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	34,180.03	
5203-431.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	24,384.33	
5203-431.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	63.70	
5203-431.30-40	SUPPLIES / OFFICE SUPPLIES	225.21	
5203-431.30-55	SUPPLIES / FUELS	18,816.47	
5203-431.30-60	SUPPLIES / TOOLS	1,060.24	
5203-431.30-90	SUPPLIES / FIRST AID SUPPLIES	40.28	

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FUND 044 TRANSPORTATION FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5203-431.31-05	SUPPLIES / UNIFORMS	1,742.68	
5203-431.31-31	SUPPLIES / SUPPLIES/EQUIPMENT	415.70	
5203-431.31-50	SUPPLIES / SAFETY SUPPLIES	1,760.22	
5203-431.31-55	SUPPLIES / PAVEMENT MARKINGS & SIGNS	99,034.46	
5203-431.31-56	SUPPLIES / STREET LIGHT MAINT SUPPLI	40,428.12	
5203-431.31-75	SUPPLIES / CLEANING SUPPLIES	1,275.17	
5203-431.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	12,593.05	
5203-431.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	1,323.63	
5203-431.44-55	MAINTENANCE / TRAFFIC CONTROLLER MAINT.	22,832.04	
5203-431.44-65	MAINTENANCE / STREET MAINTENANCE	55,415.10	
5203-431.47-01	UTILITIES / ELECTRICITY	436,575.24	
5203-431.47-40	UTILITIES / PHONE SERVICE & MAINT	247.55	
5203-431.47-41	UTILITIES / CELLULAR PHONE SERVICE	540.30	
5203-431.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	4,495.94	
5203-431.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	800.00	
5203-431.56-15	OTHER SERVICES / COPIER CHARGES	55.00	
5203-431.57-14	OTHER SERVICES / COPIER LEASE	372.00	
5203-431.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	2,763.63	
5203-431.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	5,460.12	
5203-431.61-60	CAPITAL OUTLAY / CAPITAL EQUIPMENT	57,941.25	
5203-431.61-62	CAPITAL OUTLAY / STREET CAPITAL	108,394.41	
5303-431.20-02	SALARIES & BENEFITS / OPERATIONAL	123,391.91	
5303-431.20-04	SALARIES & BENEFITS / OVERTIME	441.16	
5303-431.20-10	SALARIES & BENEFITS / RETIREMENT	16,895.19	
5303-431.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	2,346.62	

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ACCOUNTING

FUND 044 TRANSPORTATION FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5303-431.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	9,705.94	
5303-431.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	5,716.08	
5303-431.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	11,348.49	
5303-431.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	41.40	
5303-431.30-40	SUPPLIES / OFFICE SUPPLIES	249.09	
5303-431.30-55	SUPPLIES / FUELS	11,257.87	
5303-431.30-60	SUPPLIES / TOOLS	133.81	
5303-431.31-05	SUPPLIES / UNIFORMS	2,914.22	
5303-431.31-31	SUPPLIES / SUPPLIES/EQUIPMENT	485.06	
5303-431.31-50	SUPPLIES / SAFETY SUPPLIES	1,663.48	
5303-431.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	12,819.41	
5303-431.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	1,725.44	
5303-431.44-68	MAINTENANCE / DRAINAGE MAINTENANCE	24,817.27	
5303-431.47-41	UTILITIES / CELLULAR PHONE SERVICE	272.63	
5303-431.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	900.00	
5303-431.56-15	OTHER SERVICES / COPIER CHARGES	55.00	
5303-431.57-14	OTHER SERVICES / COPIER LEASE	199.28	
5303-431.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	2,756.19	
5303-431.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	2,680.56	
5303-431.69-21	FLEET/EQUIPMENT OUTLAY / CER HEAVY EQUIPMENT	165,809.00	
FUND TOTALS		2,099,950.75	2,099,950.75

FUND IS IN BALANCE

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ACCOUNTING

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	124,173.77	
0000-208.05-11	DUE TO OTHER FUNDS / DUE TO (11) GENERAL OP		124,173.13
0000-317.16-20	GRANTS / CDBG		107,623.64
0000-391.91-09	TRANSFER FR / TRAN FR (109) 2004 GRT		97,336.75
0207-463.57-34	OTHER SERVICES / CONTRACT SERVICES	204,959.75	
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	FUND TOTALS	329,133.52	329,133.52

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ACCOUNTING

FUND 049 '86 GROSS RECEIPTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	863,677.14	
0000-103.00-00	ASSETS / INVESTMENTS	3,845,123.21	
0000-105.01-51	TAXES RECEIVABLE / GROSS RECEIPTS TAX REC	348,205.46	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		28,118.29
0000-253.08-01	EQUITY / FUND BALANCE		4,282,091.69
0000-279.05-00	EQUITY / COMMITTED FUND BALANCE		268,113.00
0000-311.10-21	TAXES / GROSS RECEIPTS 1/4%		2,249,626.90
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		32,808.12
0000-461.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	39,672.19	
0000-491.18-63	TRANSFER TO / TRAN TO (63) ENGINEERING	12,971.29	
0000-491.18-82	TRANSFER TO / TRAN TO (82) JT W/S P&I	902,985.79	
0005-461.62-35	CAPITAL OUTLAY / CONTRACT ENGINEERING FEES	20,629.01	
0099-990.67-45	CAPITAL OUTLAY / WELL IMPROVEMENTS	412,452.83	
0099-990.68-99	CAPITAL OUTLAY / ICIP	404,628.81	
1501-415.57-34	OTHER SERVICES / CONTRACT SERVICES	10,412.27	
		-----	-----
	FUND TOTALS	6,860,758.00	6,860,758.00

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ACCOUNTING

FUND 050 PROPERTY ACQUISITION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	85,009.56	
0000-253.08-01	EQUITY / FUND BALANCE		85,009.56
	FUND TOTALS	85,009.56	85,009.56

FUND IS IN BALANCE

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ACCOUNTING

FUND 053 GENERAL OBLIGATION P & I

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	930,034.51	
0000-101.01-13	CASH / NMFA	.52	
0000-105.01-53	TAXES RECEIVABLE / PROPERTY TAXES RECEIVABLE	59,035.25	
0000-222.07-24	DEFERRED REVENUES / DEFERRED PROPERTY TAX		37,114.67
0000-253.08-01	EQUITY / FUND BALANCE		930,443.79
0000-311.10-01	TAXES / CURRENT PROPERTY TAXES		1,107,066.96
0000-311.10-31	TAXES / DELINQUENT PROPERTY TAXES		27,638.62
0000-471.71-15	PRINCIPAL / 2014A GO BOND-FUN CENTER	85,000.00	
0000-471.71-16	PRINCIPAL / 2014B GO BOND - STREETS	80,000.00	
0000-471.71-17	PRINCIPAL / 2017 GO BOND	440,000.00	
0000-471.72-15	INTEREST / 2014A GO BOND-FUN CENTER	232,437.50	
0000-471.72-16	INTEREST / 2014B GO BOND - STREETS	142,056.26	
0000-471.72-17	INTEREST / 2017 GO BOND	133,700.00	
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	FUND TOTALS	2,102,264.04	2,102,264.04

FUND IS IN BALANCE

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ACCOUNTING

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
	FUND TOTALS	21,966.84	21,966.84

FUND IS IN BALANCE

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ACCOUNTING

FUND 056 '99 GRT FLOOD CONTROL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	101.19	
0000-101.01-13	CASH / NMFA	7.41	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		94,382.07
0000-253.08-01	EQUITY / FUND BALANCE	94,374.66	
0000-391.91-09	TRANSFER FR / TRAN FR (109) 2004 GRT		1,205,054.47
0000-491.18-63	TRANSFER TO / TRAN TO (63) ENGINEERING	17,687.35	
9499-990.67-03	CAPITAL OUTLAY / ALAMO FLOOD CONTROL-COE	1,187,265.93	
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	FUND TOTALS	1,299,436.54	1,299,436.54

FUND IS IN BALANCE

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ACCOUNTING

FUND 059 GRT P&I

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	21,295.38	
0000-101.01-13	CASH / NMFA	140,971.42	
0000-253.08-01	EQUITY / FUND BALANCE		150,100.66
0000-318.17-09	GAIN/LOSS / INTEREST INCOME - NMFA		565.61
0000-319.15-45	MISCELLANEOUS REVENUE / LOAN PROCEEDS		8,059,000.00
0000-391.19-42	TRANSFER FR / TRAN FR (42) '84 GRT		504,237.00
0000-391.19-69	TRANSFER FR / TRAN FR (69) '94 GRT		1,074,912.10
0000-391.91-09	TRANSFER FR / TRAN FR (109) 2004 GRT		1,008,288.99
0000-471.57-34	OTHER SERVICES / CONTRACT SERVICES	1,699.03	
0000-472.71-14	PRINCIPAL / 2012 GRT REF/IMP LOAN #16	3,525,000.00	
0000-472.71-47	PRINCIPAL / 11 NMFA ST GRT STREET #15	4,385,000.00	
0000-472.71-50	PRINCIPAL / 2016A GRT REF&IMP LOAN 19	315,000.00	
0000-472.71-51	PRINCIPAL / 2016 MGRT LOAN #21	475,000.00	
0000-472.71-52	PRINCIPAL / 2016B SSGRT LOAN #20	480,000.00	
0000-472.71-56	PRINCIPAL / PPRF5700 REFUNDING 15	386,000.00	
0000-472.71-57	PRINCIPAL / PPRF5701 REFUNDING 16	616,000.00	
0000-472.72-14	INTEREST / 2012 GRT REF/IMP LOAN #16	76,592.71	
0000-472.72-47	INTEREST / 11 NMFA ST GRT STREET #15	91,837.50	
0000-472.72-50	INTEREST / 2016A GRT REF&IMP LOAN 19	79,139.80	
0000-472.72-51	INTEREST / 2016 MGRT LOAN #21	27,212.00	
0000-472.72-52	INTEREST / 2016B SSGRT LOAN #20	48,845.50	
0000-472.72-56	INTEREST / PPRF5700 REFUNDING 15	13,417.24	
0000-472.72-57	INTEREST / PPRF5701 REFUNDING 16	6,552.88	
0000-472.73-50	FEES / 2016A GRT REF&IMP LOAN 19	4,253.00	
0000-472.73-51	FEES / 2016 MGRT LOAN #21	2,025.00	

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ACCOUNTING

FUND 059 GRT P&I

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-472.73-52	FEES / 2016B SSGRT LOAN #20	3,495.00	
0000-472.74-00	LOANS / BOND/LOAN EXPENSES	97,767.90	
	FUND TOTALS	10,797,104.36	10,797,104.36

FUND IS IN BALANCE

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ACCOUNTING

FUND 061 91 GRT INFRASTRUCT(.0625)

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	469,617.90	
0000-103.00-00	ASSETS / INVESTMENTS	842,334.66	
0000-105.01-51	TAXES RECEIVABLE / GROSS RECEIPTS TAX REC	87,051.36	
0000-253.08-01	EQUITY / FUND BALANCE		977,571.85
0000-311.10-15	TAXES / MUNI INFRASTRUCT GRT.0625		562,406.74
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		5,167.60
0000-415.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	9,918.05	
0000-491.18-63	TRANSFER TO / TRAN TO (63) ENGINEERING	136,224.22	
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	FUND TOTALS	1,545,146.19	1,545,146.19
	FUND IS IN BALANCE		

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ACCOUNTING

FUND 063 ENGINEERING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-115.01-57	ACCOUNTS RECEIVABLE / TAXES RECEIVABLE		2.32
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		733.11
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		13,135.74
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		8,448.51
0000-253.08-01	EQUITY / FUND BALANCE	15,697.89	
0000-312.11-10	FEES & PERMITS / UTILITY PERMIT FEE	100.75	
0000-314.13-02	USER FEES / PRINTING & COPYING		28.50
0000-391.19-44	TRANSFER FR / TRAN FR (44) TRNSPRT FUND		17,353.14
0000-391.19-49	TRANSFER FR / TRAN FR (49) '86 GRT		12,971.29
0000-391.19-56	TRANSFER FR / TRAN FR (56)'99 GRT FLOOD		17,687.35
0000-391.19-61	TRANSFER FR / TRAN FR (61) '91 GRT INF.		136,224.22
0000-391.19-81	TRANSFER FR / TRAN FR (81) WATER/SEWER		73,532.02
0000-391.19-94	TRANSFER FR / TRAN FR (94) LANDFILL		658.40
0000-391.91-09	TRANSFER FR / TRAN FR (109) 2004 GRT		138,521.88
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	36,910.60	
5005-419.20-01	SALARIES & BENEFITS / SUPERVISORY	82,249.56	
5005-419.20-02	SALARIES & BENEFITS / OPERATIONAL	114,149.19	
5005-419.20-10	SALARIES & BENEFITS / RETIREMENT	28,281.30	
5005-419.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	3,927.91	
5005-419.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	16,138.05	
5005-419.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	6,135.39	
5005-419.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	8,516.20	
5005-419.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	1,869.85	
5005-419.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	26.21	
5005-419.30-40	SUPPLIES / OFFICE SUPPLIES	2,236.12	

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ACCOUNTING

FUND 063 ENGINEERING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5005-419.30-45	SUPPLIES / POSTAGE	10.81	
5005-419.30-55	SUPPLIES / FUELS	800.49	
5005-419.31-50	SUPPLIES / SAFETY SUPPLIES	275.26	
5005-419.44-15	MAINTENANCE / OFFICE MACHINES MAINT.	3,416.49	
5005-419.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	265.27	
5005-419.47-40	UTILITIES / PHONE SERVICE & MAINT	1,369.04	
5005-419.47-41	UTILITIES / CELLULAR PHONE SERVICE	2,582.76	
5005-419.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	230.00	
5005-419.57-34	OTHER SERVICES / CONTRACT SERVICES	24,671.66	
5005-419.57-57	OTHER SERVICES / CONSULTANT FEES	60,028.30	
5005-419.57-58	OTHER SERVICES / EQUIPMENT RENTAL/LEASE	6,785.68	
5005-419.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	1,704.38	
5005-419.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	917.32	
FUND TOTALS		419,296.48	419,296.48

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ACCOUNTING

FUND 069 '94 GROSS RECEIPTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	719,240.72	
0000-103.00-00	ASSETS / INVESTMENTS	2,626,190.60	
0000-105.01-51	TAXES RECEIVABLE / GROSS RECEIPTS TAX REC	348,205.46	
0000-253.08-01	EQUITY / FUND BALANCE		2,682,260.71
0000-279.05-00	EQUITY / COMMITTED FUND BALANCE		226,408.00
0000-311.10-21	TAXES / GROSS RECEIPTS 1/4%		2,249,626.90
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		22,190.21
0000-415.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	39,672.19	
0000-491.18-11	TRANSFER TO / TRAN TO (11) GENERAL OP	372,264.75	
0000-491.18-59	TRANSFER TO / TRAN TO (59) GRT P&I	1,074,912.10	
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	FUND TOTALS	5,180,485.82	5,180,485.82

FUND IS IN BALANCE

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ACCOUNTING

FUND 071 SENIOR CENTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
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	36,765.90	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		245.18
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		25,498.33
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		32,264.51
0000-207.04-40	TAXES PAYABLE / GOVT. GROSS RECEIPT TAX		6.29
0000-253.08-01	EQUITY / FUND BALANCE	18,917.65	
0000-314.13-02	USER FEES / PRINTING & COPYING		43.52
0000-314.13-04	USER FEES / ADULT PROGRAM FEES	229.15	
0000-314.13-06	USER FEES / ACCESS		666.75
0000-314.13-13	USER FEES / "SENTINEL" ADVERTISING		390.00
0000-314.13-25	USER FEES / DONATIONS - MEALS		105,045.33
0000-314.13-26	USER FEES / PROGRAM INCOME(OTHER)		4,621.75
0000-314.13-38	USER FEES / PROGRAM INCOME(GIFT SHOP)		1,082.82
0000-314.13-52	USER FEES / DONATIONS-SERVICES		2,015.64
0000-314.13-54	USER FEES / DONATIONS - HOME DELIVERY		29,857.37
0000-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		1,588.40
0000-316.15-55	MISCELLANEOUS REVENUE / UNITED WAY		19,035.00
0000-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	320.39	
0000-317.16-28	GRANTS / PRIOR YEAR GRANTS		97,520.05
0000-317.16-31	GRANTS / OTERO COUNTY		34,787.50
0000-317.16-34	GRANTS / CASH IN LIEU/NSIP		57,166.00
0000-391.19-11	TRANSFER FR / TRAN FR (11) GENERAL OP		589,481.97
8023-317.16-30	GRANTS / SWNMAAA, FEDERAL (SA1)		70,330.15

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FUND 071 SENIOR CENTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8023-317.16-32	GRANTS / HB2/ALL OTHER STATE (SA1)		134,011.08
8023-445.20-01	SALARIES & BENEFITS / SUPERVISORY	63,291.34	
8023-445.20-02	SALARIES & BENEFITS / OPERATIONAL	103,374.67	
8023-445.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	9,888.34	
8023-445.20-04	SALARIES & BENEFITS / OVERTIME	29.86	
8023-445.20-10	SALARIES & BENEFITS / RETIREMENT	25,046.68	
8023-445.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	3,478.84	
8023-445.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	13,694.42	
8023-445.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	1,882.21	
8023-445.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	10,461.73	
8023-445.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	3,025.51	
8023-445.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	51.46	
8023-445.32-50	SUPPLIES / KITCHEN SUPPLIES	19,466.16	
8023-445.32-55	SUPPLIES / LAUNDRY & UNIFORMS	737.70	
8023-445.32-60	SUPPLIES / FOOD PURCHASES	114,100.24	
8023-445.32-65	SUPPLIES / COMMODITIES /NSIP	28,889.35	
8023-445.32-75	SUPPLIES / PROGRAM SUPPLIES	10,960.47	
8023-445.33-40	SUPPLIES / PERMITS AND LICENSES	156.00	
8023-445.44-24	MAINTENANCE / FACILITY MAINTENANCE	22,778.58	
8023-445.44-30	MAINTENANCE / PEST CONTROL	151.80	
8023-445.47-40	UTILITIES / PHONE SERVICE & MAINT	636.30	
8023-445.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	14,936.98	
8023-445.57-21	OTHER SERVICES / MIS SERVICES	15,621.00	
8023-445.57-23	OTHER SERVICES / PERSONNEL SERVICES	2,800.94	
8023-445.57-34	OTHER SERVICES / CONTRACT SERVICES	416.47	
8023-445.57-41	OTHER SERVICES / PURCHASING SERVICES	2,042.96	

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ACCOUNTING

FUND 071 SENIOR CENTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8023-445.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	1,131.76	
8023-445.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	1,482.97	
8024-317.16-30	GRANTS / SWNMAAA, FEDERAL (SA1)		30,427.49
8024-317.16-32	GRANTS / HB2/ALL OTHER STATE (SA1)		110,143.27
8024-445.20-01	SALARIES & BENEFITS / SUPERVISORY	59,310.85	
8024-445.20-02	SALARIES & BENEFITS / OPERATIONAL	89,016.09	
8024-445.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	14,709.16	
8024-445.20-04	SALARIES & BENEFITS / OVERTIME	26.29	
8024-445.20-10	SALARIES & BENEFITS / RETIREMENT	23,155.22	
8024-445.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	3,215.98	
8024-445.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	12,672.01	
8024-445.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	1,341.00	
8024-445.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	8,531.44	
8024-445.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	3,225.18	
8024-445.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	48.55	
8024-445.30-55	SUPPLIES / FUELS	3,665.29	
8024-445.32-50	SUPPLIES / KITCHEN SUPPLIES	3,554.54	
8024-445.32-60	SUPPLIES / FOOD PURCHASES	91,586.68	
8024-445.32-65	SUPPLIES / COMMODITIES /NSIP	29,011.00	
8024-445.32-75	SUPPLIES / PROGRAM SUPPLIES	23,659.43	
8024-445.33-40	SUPPLIES / PERMITS AND LICENSES	100.00	
8024-445.44-20	MAINTENANCE / FLEET MAINTENANCE	1,967.41	
8024-445.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	1,242.12	
8024-445.44-24	MAINTENANCE / FACILITY MAINTENANCE	22,778.58	
8024-445.44-30	MAINTENANCE / PEST CONTROL	121.92	

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FUND 071 SENIOR CENTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8024-445.47-40	UTILITIES / PHONE SERVICE & MAINT	685.24	
8024-445.47-41	UTILITIES / CELLULAR PHONE SERVICE	538.94	
8024-445.56-35	OTHER SERVICES / ADVERTISING	913.80	
8024-445.57-21	OTHER SERVICES / MIS SERVICES	15,621.00	
8024-445.57-23	OTHER SERVICES / PERSONNEL SERVICES	8,577.89	
8024-445.57-41	OTHER SERVICES / PURCHASING SERVICES	1,414.35	
8024-445.57-53	OTHER SERVICES / VOLUNTEER TRAVEL	1,048.50	
8024-445.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	990.93	
8024-445.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	1,295.04	
8024-445.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	1,694.82	
8025-317.16-30	GRANTS / SWNMAAA, FEDERAL (SA1)		30,626.83
8025-317.16-32	GRANTS / HB2/ALL OTHER STATE (SA1)		51,142.47
8025-445.20-01	SALARIES & BENEFITS / SUPERVISORY	29,513.93	
8025-445.20-02	SALARIES & BENEFITS / OPERATIONAL	64,235.40	
8025-445.20-04	SALARIES & BENEFITS / OVERTIME	.31	
8025-445.20-10	SALARIES & BENEFITS / RETIREMENT	13,337.29	
8025-445.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,852.43	
8025-445.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	7,251.76	
8025-445.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	1,072.85	
8025-445.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	7,154.99	
8025-445.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	2,270.58	
8025-445.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	26.13	
8025-445.30-45	SUPPLIES / POSTAGE	326.95	
8025-445.30-55	SUPPLIES / FUELS	5,357.37	
8025-445.32-75	SUPPLIES / PROGRAM SUPPLIES	9,836.36	
8025-445.44-20	MAINTENANCE / FLEET MAINTENANCE	19,018.32	

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8025-445.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	1,626.52	
8025-445.44-24	MAINTENANCE / FACILITY MAINTENANCE	6,897.20	
8025-445.44-30	MAINTENANCE / PEST CONTROL	310.20	
8025-445.47-40	UTILITIES / PHONE SERVICE & MAINT	636.30	
8025-445.47-41	UTILITIES / CELLULAR PHONE SERVICE	538.94	
8025-445.57-21	OTHER SERVICES / MIS SERVICES	4,032.00	
8025-445.57-23	OTHER SERVICES / PERSONNEL SERVICES	8,402.83	
8025-445.57-41	OTHER SERVICES / PURCHASING SERVICES	2,592.98	
8025-445.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	228.68	
8025-445.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	2,639.64	
8025-445.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	282.47	
8030-317.16-32	GRANTS / HB2/ALL OTHER STATE (SA1)		31,120.65
8030-445.20-02	SALARIES & BENEFITS / OPERATIONAL	1,806.14	
8030-445.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	13,496.76	
8030-445.20-10	SALARIES & BENEFITS / RETIREMENT	260.10	
8030-445.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	36.12	
8030-445.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	1,164.90	
8030-445.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	141.06	
8030-445.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	442.25	
8030-445.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	60.31	
8030-445.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	9.65	
8030-445.32-75	SUPPLIES / PROGRAM SUPPLIES	7,007.33	
8030-445.44-24	MAINTENANCE / FACILITY MAINTENANCE	10,702.43	
8030-445.57-21	OTHER SERVICES / MIS SERVICES	1,512.00	
8030-445.57-23	OTHER SERVICES / PERSONNEL SERVICES	665.22	

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FUND 071 SENIOR CENTER

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8030-445.57-41	OTHER SERVICES / PURCHASING SERVICES	942.90	
8031-317.16-30	GRANTS / SWNMAAA, FEDERAL (SA1)		1,885.53
8031-445.32-75	SUPPLIES / PROGRAM SUPPLIES	1,885.53	
8115-445.20-01	SALARIES & BENEFITS / SUPERVISORY	39,069.89	
8115-445.20-02	SALARIES & BENEFITS / OPERATIONAL	64,640.59	
8115-445.20-04	SALARIES & BENEFITS / OVERTIME	.41	
8115-445.20-10	SALARIES & BENEFITS / RETIREMENT	14,824.11	
8115-445.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	2,058.69	
8115-445.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	8,044.42	
8115-445.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	739.49	
8115-445.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	7,709.87	
8115-445.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	1,163.46	
8115-445.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	27.51	
8115-445.30-55	SUPPLIES / FUELS	385.87	
8115-445.32-75	SUPPLIES / PROGRAM SUPPLIES	4,665.95	
8115-445.44-20	MAINTENANCE / FLEET MAINTENANCE	1,311.61	
8115-445.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	179.93	
8115-445.44-24	MAINTENANCE / FACILITY MAINTENANCE	13,800.34	
8115-445.44-53	MAINTENANCE / GENERATOR MAINTENANCE	584.88	
8115-445.44-54	MAINTENANCE / FIRE SYSTEM MAINTENANCE	373.03	
8115-445.47-40	UTILITIES / PHONE SERVICE & MAINT	2,936.68	
8115-445.56-17	OTHER SERVICES / COPIER LEASE	6,710.31	
8115-445.57-21	OTHER SERVICES / MIS SERVICES	13,062.96	
8115-445.57-23	OTHER SERVICES / PERSONNEL SERVICES	4,201.42	
8115-445.57-41	OTHER SERVICES / PURCHASING SERVICES	1,178.63	
8115-445.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	2,080.85	

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FUND 071 SENIOR CENTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8115-445.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	647.52	
8115-445.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	3,601.49	
8116-445.44-07	MAINTENANCE / INTERNET SUPPORT FEES	1,021.28	
8116-445.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	4,644.77	
8116-445.47-01	UTILITIES / ELECTRICITY	39,126.29	
8116-445.47-20	UTILITIES / GAS	5,607.56	
8116-445.47-60	UTILITIES / WATER/SEWER/GARBAGE	7,323.69	
8116-445.61-60	CAPITAL OUTLAY / CAPITAL EQUIPMENT	1,214.78	
8116-445.63-91	CAPITAL OUTLAY / BUILDING IMPROVEMENTS	25,573.39	
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	FUND TOTALS	1,461,003.88	1,461,003.88
	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	48,042.64	
0000-103.00-00	ASSETS / INVESTMENTS	90,253.15	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		61.34
0000-253.08-01	EQUITY / FUND BALANCE		138,019.44
0000-314.13-12	USER FEES / DONATIONS - RESTRICTED		3,900.17
0000-314.13-36	USER FEES / DONATIONS		1,928.25
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		770.08
0006-445.32-75	SUPPLIES / PROGRAM SUPPLIES	2,936.19	
0006-445.44-45	MAINTENANCE / BUILDING & STRUCTURES	2,800.58	
0006-445.57-93	OTHER SERVICES / SPECIAL EVENTS	646.72	
	FUND TOTALS	144,679.28	144,679.28

FUND IS IN BALANCE

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ACCOUNTING

FUND 075 SENIOR CENTER RSVP

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	7,313.00	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		1,453.30
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		3,872.78
0000-253.08-01	EQUITY / FUND BALANCE		9,002.39
0000-317.16-28	GRANTS / PRIOR YEAR GRANTS		27,631.88
0000-317.16-40	GRANTS / STATE GRANT - RSVP		5,467.01
0000-317.16-41	GRANTS / STATE CO-OP - SCP		45,926.09
0000-317.16-42	GRANTS / FOSTER GRANDPARENT GRANT		30,390.13
0000-391.19-11	TRANSFER FR / TRAN FR (11) GENERAL OP		15,751.26
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	16,036.53	
8201-445.20-02	SALARIES & BENEFITS / OPERATIONAL	3,351.15	
8201-445.20-10	SALARIES & BENEFITS / RETIREMENT	482.59	
8201-445.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	67.03	
8201-445.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	266.38	
8201-445.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	33.47	
8201-445.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	13.08	
8201-445.30-45	SUPPLIES / POSTAGE	84.82	
8201-445.32-80	SUPPLIES / VOLUNTEER SUPPLIES	3,931.00	
8201-445.47-40	UTILITIES / PHONE SERVICE & MAINT	743.26	
8201-445.56-15	OTHER SERVICES / COPIER CHARGES	65.47	
8201-445.57-53	OTHER SERVICES / VOLUNTEER TRAVEL	16,998.94	
8201-445.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	378.80	
8201-445.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	339.84	
8701-445.20-02	SALARIES & BENEFITS / OPERATIONAL	23,527.08	
8701-445.20-10	SALARIES & BENEFITS / RETIREMENT	3,309.04	

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8701-445.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	459.58	
8701-445.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	1,868.80	
8701-445.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	199.79	
8701-445.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	91.81	
8701-445.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	6.89	
8701-445.30-45	SUPPLIES / POSTAGE	39.48	
8701-445.32-75	SUPPLIES / PROGRAM SUPPLIES	287.50	
8701-445.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	33.98	
8701-445.47-40	UTILITIES / PHONE SERVICE & MAINT	178.14	
8701-445.56-15	OTHER SERVICES / COPIER CHARGES	769.00	
8701-445.56-98	OTHER SERVICES / VOLUNTEER SERVICES	17,298.00	
8701-445.57-53	OTHER SERVICES / VOLUNTEER TRAVEL	3,641.60	
8701-445.57-89	OTHER SERVICES / MEAL REIMBURSEMENTS	1,495.00	
8701-445.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	142.69	
8701-445.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	153.84	
8801-445.20-02	SALARIES & BENEFITS / OPERATIONAL	7,478.20	
8801-445.20-10	SALARIES & BENEFITS / RETIREMENT	1,050.52	
8801-445.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	145.91	
8801-445.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	594.02	
8801-445.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	62.42	
8801-445.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	29.16	
8801-445.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	2.31	
8801-445.30-45	SUPPLIES / POSTAGE	23.93	
8801-445.32-75	SUPPLIES / PROGRAM SUPPLIES	300.61	
8801-445.32-80	SUPPLIES / VOLUNTEER SUPPLIES	1,992.83	
8801-445.47-40	UTILITIES / PHONE SERVICE & MAINT	178.14	

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FUND 075 SENIOR CENTER RSVP

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8801-445.56-15	OTHER SERVICES / COPIER CHARGES	1,222.00	
8801-445.56-98	OTHER SERVICES / VOLUNTEER SERVICES	19,882.50	
8801-445.57-53	OTHER SERVICES / VOLUNTEER TRAVEL	1,172.53	
8801-445.57-89	OTHER SERVICES / MEAL REIMBURSEMENTS	1,550.00	
8801-445.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	48.34	
8801-445.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	153.84	
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	FUND TOTALS	139,494.84	139,494.84

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FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	7,774,363.81	
0000-101.01-60	CASH / START UP CASH	24,540.00	
0000-103.00-00	ASSETS / INVESTMENTS	7,312,311.57	
0000-115.01-45	ACCOUNTS RECEIVABLE / POSTAGE DUE RECEIVABLE	.55	
0000-115.01-57	ACCOUNTS RECEIVABLE / TAXES RECEIVABLE	54,979.25	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	11,194.65	
0000-115.01-60	ACCOUNTS RECEIVABLE / WATER SALES RECEIVABLE	1,116,994.84	
0000-115.01-61	ACCOUNTS RECEIVABLE / SEWER CHARGES RECEIVABLE	305,045.35	
0000-115.01-62	ACCOUNTS RECEIVABLE / CONNECTION CHARGES REC.	1,125.00	
0000-115.01-64	ACCOUNTS RECEIVABLE / ADMINISTRATION FEE REC	82,861.68	
0000-115.01-66	ACCOUNTS RECEIVABLE / SERVICE FEES RECEIVABLE	111,695.53	
0000-115.01-87	ACCOUNTS RECEIVABLE / WATER/SEWER CAP SURCHARGE	14,116.70	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		349,746.07
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)	673,891.21	
0000-143.03-50	PREPAID ASSETS / PREPAID EXPENSES	4,993.53	
0000-161.00-00	ASSETS / LAND	627,964.28	
0000-162.00-00	ASSETS / BUILDINGS & APPURTENANCES	19,195,659.73	
0000-162.03-11	BUILDINGS & APPURTENANCES / ACCUM. DEPREC. BUILDINGS		7,171,029.67
0000-164.00-00	ASSETS / MECHANIZED EQUIPMENT	9,239,415.94	
0000-164.03-25	MECHANIZED EQUIPMENT / ACCUM. DEPREC. MECH EQUIP		5,887,057.29
0000-165.00-00	ASSETS / CONSTRUCTION IN PROGRESS	25,242,359.09	
0000-166.00-00	ASSETS / UNSCHEDULED PROPERTY	3,962,617.94	
0000-166.03-61	UNSCHEDULED PROPERTY / ACCUMULATED DEPRECIATION		1,840,276.25

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FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-168.00-00	ASSETS / INFRASTRUCTURE	92,676,421.40	
0000-168.03-50	INFRASTRUCTURE / ACCUM. DEPR. - INFRAS		32,598,955.02
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		948,136.22
0000-203.03-73	LIABILITIES / VACATION/SICK LEAVE PAY.		205,003.67
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		124,458.11
0000-206.00-00	LIABILITIES / CUSTOMER REFUNDS		483.02
0000-206.04-61	OTHER LIABILITIES / LOW FLOW TOILET CREDIT	360.00	
0000-207.04-40	TAXES PAYABLE / GOVT. GROSS RECEIPT TAX		53,086.92
0000-209.10-10	UNCLAIMED PROPERTY / UNCLAIMED CHECKS		5,267.53
0000-222.07-22	DEFERRED REVENUES / DEFERRED REVENUES		1,875,614.06
0000-231.07-01	PAYABLES / CURRENT BONDS PAYABLE		440,000.00
0000-231.07-02	PAYABLES / BONDS PAYABLE		4,930,000.00
0000-231.07-03	PAYABLES / INTEREST PAYABLE		93,400.19
0000-231.07-05	PAYABLES / LOAN OBLIGATION PAYABLE		13,396,925.41
0000-231.07-09	PAYABLES / CURRENT LOANS PAYABLE		1,545,985.76
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	
0000-253.08-01	EQUITY / FUND BALANCE		66,969,589.33
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	
0000-279.05-00	EQUITY / COMMITTED FUND BALANCE		988,773.00
0000-314.13-39	USER FEES / WATER BASE RATES		2,924,751.33
0000-314.13-45	USER FEES / SEWER BASE RATES		2,247,460.61

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-314.13-50	USER FEES / RELEASE OF LIEN		3,425.00
0000-314.13-59	USER FEES / WATER/SEWER CAP SURCHARGE		160,959.88
0000-314.13-60	USER FEES / WATER SALES-CONSUMPTION		3,760,201.11
0000-314.13-61	USER FEES / SEWER CHARGES-CONSUMPTION		1,366,538.68
0000-314.13-62	USER FEES / CONNECTION CHARGES		25,582.01
0000-314.13-63	USER FEES / WATER SALES TO CITY		42,531.67
0000-314.13-65	USER FEES / APPLICATION FEES		53,692.72
0000-314.13-66	USER FEES / SERVICE CHARGES		196,109.16
0000-314.13-70	USER FEES / WATER SALE CITY-BASE RATE		37,600.60
0000-314.13-73	USER FEES / RECLAIMED WATER		66,363.07
0000-314.13-95	USER FEES / SERVICE CHARGES WITH TAX		253,388.10
0000-316.15-13	MISCELLANEOUS REVENUE / INTEREST		5,032.47
0000-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		665.38
0000-316.15-56	MISCELLANEOUS REVENUE / ADMINISTRATION FEES		13,277.63
0000-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	2,810.08	
0000-316.15-99	MISCELLANEOUS REVENUE / SALES-EQUIPMENT/MATERIALS		1,273.82
0000-317.16-13	GRANTS / STATE GRANT		958,722.15
0000-317.16-63	GRANTS / NMFA GRANT		795,491.86
0000-317.16-73	GRANTS / FEDERAL GRANT		5,752,333.00
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		56,237.18
0000-319.15-45	MISCELLANEOUS REVENUE / LOAN PROCEEDS		795,491.85
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%		334,681.11
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	413,476.49	
0000-491.18-63	TRANSFER TO / TRAN TO (63) ENGINEERING	73,532.02	

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-491.18-82	TRANSFER TO / TRAN TO (82) JT W/S P&I	902,701.36	
0008-461.47-01	UTILITIES / ELECTRICITY	1,999.97	
0008-461.47-40	UTILITIES / PHONE SERVICE & MAINT	1,849.02	
0008-461.57-43	OTHER SERVICES / PROFESSIONAL SERVICES	7,839.07	
0008-461.60-79	CAPITAL OUTLAY / BONITO LAKE RESTORATION	2,317,763.99	
1602-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		57.01
1602-461.20-01	SALARIES & BENEFITS / SUPERVISORY	5,770.70	
1602-461.20-02	SALARIES & BENEFITS / OPERATIONAL	43,558.55	
1602-461.20-04	SALARIES & BENEFITS / OVERTIME	2,987.71	
1602-461.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	4,835.92	
1602-461.20-10	SALARIES & BENEFITS / RETIREMENT	6,945.98	
1602-461.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	964.74	
1602-461.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	4,126.52	
1602-461.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	376.65	
1602-461.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	9,167.32	
1602-461.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	2,628.81	
1602-461.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	13.50	
1602-461.30-55	SUPPLIES / FUELS	534.29	
1602-461.31-05	SUPPLIES / UNIFORMS	812.22	
1602-461.31-50	SUPPLIES / SAFETY SUPPLIES	542.70	
1602-461.31-60	SUPPLIES / SUPPLIES	1,582.64	
1602-461.44-14	MAINTENANCE / COPIER MAINTENANCE	406.72	
1602-461.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	958.64	
1602-461.44-30	MAINTENANCE / PEST CONTROL	389.28	
1602-461.47-40	UTILITIES / PHONE SERVICE & MAINT	1,121.49	
1602-461.47-41	UTILITIES / CELLULAR PHONE SERVICE	670.52	

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1602-461.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	2,816.47	
1602-461.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	119.90	
1602-461.56-73	OTHER SERVICES / INVENTORY-OVER/SHORT	716.28	
1602-461.56-74	OTHER SERVICES / DAMAGED/OBSOLETE INV	19,628.19	
1602-461.57-14	OTHER SERVICES / COPIER LEASE	1,166.79	
1602-461.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	323.76	
1803-461.20-01	SALARIES & BENEFITS / SUPERVISORY	96,645.81	
1803-461.20-02	SALARIES & BENEFITS / OPERATIONAL	65,590.19	
1803-461.20-04	SALARIES & BENEFITS / OVERTIME	56.73	
1803-461.20-10	SALARIES & BENEFITS / RETIREMENT	21,391.71	
1803-461.20-11	SALARIES & BENEFITS / DEFERRED COMPENSATION	2,378.90	
1803-461.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	2,971.33	
1803-461.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	13,109.79	
1803-461.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	4,848.19	
1803-461.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	13,013.72	
1803-461.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	1,567.05	
1803-461.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	23.52	
1803-461.30-40	SUPPLIES / OFFICE SUPPLIES	830.19	
1803-461.30-45	SUPPLIES / POSTAGE	38.42	
1803-461.30-55	SUPPLIES / FUELS	973.39	
1803-461.31-50	SUPPLIES / SAFETY SUPPLIES	42.50	
1803-461.31-75	SUPPLIES / CLEANING SUPPLIES	12.21	
1803-461.44-30	MAINTENANCE / PEST CONTROL	259.44	
1803-461.47-01	UTILITIES / ELECTRICITY	1,689.86	
1803-461.47-20	UTILITIES / GAS	119.61	

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1803-461.47-40	UTILITIES / PHONE SERVICE & MAINT	742.63	
1803-461.47-41	UTILITIES / CELLULAR PHONE SERVICE	526.38	
1803-461.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	1,949.93	
1803-461.56-67	OTHER SERVICES / WATER TOWER LEASE (SPTC)	2,419.58	
1803-461.57-12	OTHER SERVICES / LEASE OF LAND	12,000.00	
1803-461.57-14	OTHER SERVICES / COPIER LEASE	2,034.53	
1803-461.57-15	OTHER SERVICES / AUDIT	21,535.55	
1803-461.57-40	OTHER SERVICES / ADMINISTRATIVE CHARGES	239,912.40	
1803-461.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	323.76	
1803-461.58-03	INSURANCE PREMIUMS / ERRORS & OMISSIONS	25,318.00	
1803-461.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	169.59	
2202-461.20-01	SALARIES & BENEFITS / SUPERVISORY	76,463.08	
2202-461.20-02	SALARIES & BENEFITS / OPERATIONAL	245,319.03	
2202-461.20-04	SALARIES & BENEFITS / OVERTIME	4,902.61	
2202-461.20-10	SALARIES & BENEFITS / RETIREMENT	46,284.80	
2202-461.20-11	SALARIES & BENEFITS / DEFERRED COMPENSATION	1,111.08	
2202-461.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	6,428.31	
2202-461.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	24,412.58	
2202-461.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	9,225.76	
2202-461.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	52,681.18	
2202-461.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	7,156.44	
2202-461.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	85.10	
2202-461.30-40	SUPPLIES / OFFICE SUPPLIES	3,762.47	
2202-461.30-45	SUPPLIES / POSTAGE	67,886.89	
2202-461.30-55	SUPPLIES / FUELS	11,357.13	
2202-461.30-60	SUPPLIES / TOOLS	191.77	

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2202-461.31-05	SUPPLIES / UNIFORMS	2,181.00	
2202-461.31-50	SUPPLIES / SAFETY SUPPLIES	1,189.97	
2202-461.31-64	SUPPLIES / METERS-NEW	39,275.26	
2202-461.31-74	SUPPLIES / EFFLUENT METERS/PARTS	6.27	
2202-461.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	46,816.52	
2202-461.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	3,366.74	
2202-461.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	6,928.36	
2202-461.47-01	UTILITIES / ELECTRICITY	5,784.56	
2202-461.47-40	UTILITIES / PHONE SERVICE & MAINT	2,614.32	
2202-461.56-30	OTHER SERVICES / LEGAL FEES & SERVICES	2,650.00	
2202-461.56-40	OTHER SERVICES / PRINTING	2,208.67	
2202-461.56-48	OTHER SERVICES / COLLECTION AGENCY FEES	1,813.79	
2202-461.57-34	OTHER SERVICES / CONTRACT SERVICES	64,289.17	
2202-461.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	1,131.76	
2202-461.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	2,751.96	
2202-461.61-85	CAPITAL OUTLAY / CER EQUIPMENT REPLACEMENT	132,198.37	
5503-316.15-81	MISCELLANEOUS REVENUE / EQUIPMENT/SERVICES		4,711.40
5503-461.20-01	SALARIES & BENEFITS / SUPERVISORY	60,155.11	
5503-461.20-02	SALARIES & BENEFITS / OPERATIONAL	350,662.40	
5503-461.20-04	SALARIES & BENEFITS / OVERTIME	68,691.45	
5503-461.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	6,536.03	
5503-461.20-10	SALARIES & BENEFITS / RETIREMENT	59,038.89	
5503-461.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	8,199.41	
5503-461.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	37,847.22	
5503-461.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	15,110.01	

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5503-461.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	45,353.32	
5503-461.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	14,795.44	
5503-461.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	94.47	
5503-461.30-40	SUPPLIES / OFFICE SUPPLIES	1,707.19	
5503-461.30-55	SUPPLIES / FUELS	39,006.74	
5503-461.30-60	SUPPLIES / TOOLS	6,400.61	
5503-461.31-05	SUPPLIES / UNIFORMS	4,108.40	
5503-461.31-50	SUPPLIES / SAFETY SUPPLIES	8,695.63	
5503-461.31-75	SUPPLIES / CLEANING SUPPLIES	904.29	
5503-461.33-25	SUPPLIES / MAINTENANCE SUPPLIES	525.81	
5503-461.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	4,500.00	
5503-461.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	25,924.24	
5503-461.44-25	MAINTENANCE / HEATING & COOLING	595.28	
5503-461.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	1,441.36	
5503-461.44-45	MAINTENANCE / BUILDING & STRUCTURES	49.08	
5503-461.44-52	MAINTENANCE / COMMUNICATION MAINT.	136.92	
5503-461.45-20	MAINTENANCE / WATER TRANSMISSION & DIST	333,265.84	
5503-461.45-25	MAINTENANCE / SEWER LINE MAINTENANCE	1,124.94	
5503-461.47-01	UTILITIES / ELECTRICITY	9,684.86	
5503-461.47-20	UTILITIES / GAS	4,779.57	
5503-461.47-40	UTILITIES / PHONE SERVICE & MAINT	1,483.46	
5503-461.47-41	UTILITIES / CELLULAR PHONE SERVICE	2,670.21	
5503-461.47-60	UTILITIES / WATER/SEWER/GARBAGE	26,410.95	
5503-461.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	10,615.09	
5503-461.56-04	OTHER SERVICES / LINE LOCATES	6,642.00	
5503-461.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	90.00	

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5503-461.56-15	OTHER SERVICES / COPIER CHARGES	55.00	
5503-461.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	50.00	
5503-461.57-14	OTHER SERVICES / COPIER LEASE	339.29	
5503-461.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	3,014.61	
5503-461.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	4,208.88	
5503-461.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	23,907.71	
5599-990.61-85	CAPITAL OUTLAY / CER EQUIPMENT REPLACEMENT	127,326.12	
5603-432.20-01	SALARIES & BENEFITS / SUPERVISORY	68,534.78	
5603-432.20-02	SALARIES & BENEFITS / OPERATIONAL	171,094.28	
5603-432.20-04	SALARIES & BENEFITS / OVERTIME	15,382.92	
5603-432.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	4,851.20	
5603-432.20-10	SALARIES & BENEFITS / RETIREMENT	34,506.41	
5603-432.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	4,792.47	
5603-432.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	19,509.38	
5603-432.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	4,239.90	
5603-432.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	25,641.23	
5603-432.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	8,720.38	
5603-432.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	55.20	
5603-432.30-40	SUPPLIES / OFFICE SUPPLIES	1,432.68	
5603-432.30-45	SUPPLIES / POSTAGE	25.74	
5603-432.30-55	SUPPLIES / FUELS	16,965.67	
5603-432.30-60	SUPPLIES / TOOLS	988.49	
5603-432.31-05	SUPPLIES / UNIFORMS	3,046.66	
5603-432.31-50	SUPPLIES / SAFETY SUPPLIES	7,340.56	
5603-432.31-75	SUPPLIES / CLEANING SUPPLIES	686.59	

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5603-432.32-95	SUPPLIES / WATER TREATMENT CHEMICALS	110,321.12	
5603-432.33-25	SUPPLIES / MAINTENANCE SUPPLIES	81,729.37	
5603-432.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	6,060.00	
5603-432.44-07	MAINTENANCE / INTERNET SUPPORT FEES	1,462.20	
5603-432.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	22,821.16	
5603-432.44-25	MAINTENANCE / HEATING & COOLING	115.00	
5603-432.44-30	MAINTENANCE / PEST CONTROL	778.44	
5603-432.44-45	MAINTENANCE / BUILDING & STRUCTURES	699.63	
5603-432.45-35	MAINTENANCE / W/W TREATMENT PLANT MAINT	281.20	
5603-432.47-01	UTILITIES / ELECTRICITY	371,869.17	
5603-432.47-20	UTILITIES / GAS	634.23	
5603-432.47-40	UTILITIES / PHONE SERVICE & MAINT	2,205.62	
5603-432.47-41	UTILITIES / CELLULAR PHONE SERVICE	2,042.08	
5603-432.47-60	UTILITIES / WATER/SEWER/GARBAGE	12,002.01	
5603-432.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	7,987.08	
5603-432.56-40	OTHER SERVICES / PRINTING	222.60	
5603-432.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	90.00	
5603-432.57-34	OTHER SERVICES / CONTRACT SERVICES	18,305.56	
5603-432.57-47	OTHER SERVICES / LAB SERVICES	56,166.85	
5603-432.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	861.25	
5603-432.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	3,649.20	
5603-432.61-60	CAPITAL OUTLAY / CAPITAL EQUIPMENT	315,545.11	
5703-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		3,861.83
5703-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		81.78
5703-461.20-01	SALARIES & BENEFITS / SUPERVISORY	20,617.92	
5703-461.20-02	SALARIES & BENEFITS / OPERATIONAL	321,283.42	

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5703-461.20-04	SALARIES & BENEFITS / OVERTIME	15,674.60	
5703-461.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	5,102.26	
5703-461.20-10	SALARIES & BENEFITS / RETIREMENT	46,841.73	
5703-461.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	6,505.21	
5703-461.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	26,992.56	
5703-461.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	308.74	
5703-461.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	41,130.51	
5703-461.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	11,687.77	
5703-461.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	84.74	
5703-461.30-40	SUPPLIES / OFFICE SUPPLIES	2,086.75	
5703-461.30-45	SUPPLIES / POSTAGE	42.11	
5703-461.30-50	SUPPLIES / BOOKS & PUBLICATIONS	105.78	
5703-461.30-55	SUPPLIES / FUELS	24,355.79	
5703-461.30-60	SUPPLIES / TOOLS	1,434.05	
5703-461.31-05	SUPPLIES / UNIFORMS	4,319.62	
5703-461.31-50	SUPPLIES / SAFETY SUPPLIES	3,903.57	
5703-461.31-75	SUPPLIES / CLEANING SUPPLIES	692.18	
5703-461.32-95	SUPPLIES / WATER TREATMENT CHEMICALS	61,517.23	
5703-461.33-25	SUPPLIES / MAINTENANCE SUPPLIES	84,947.10	
5703-461.33-40	SUPPLIES / PERMITS AND LICENSES	26,365.10	
5703-461.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	11,791.16	
5703-461.44-07	MAINTENANCE / INTERNET SUPPORT FEES	2,404.93	
5703-461.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	26,481.94	
5703-461.44-25	MAINTENANCE / HEATING & COOLING	187.98	
5703-461.44-30	MAINTENANCE / PEST CONTROL	713.64	

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DETAIL TRIAL BALANCE

AS OF 06/30/2022

ACCOUNTING

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5703-461.44-45	MAINTENANCE / BUILDING & STRUCTURES	37,507.15	
5703-461.44-52	MAINTENANCE / COMMUNICATION MAINT.	5,282.51	
5703-461.44-53	MAINTENANCE / GENERATOR MAINTENANCE	303.54	
5703-461.45-40	MAINTENANCE / TELEMETRY MAINTENANCE	12,782.84	
5703-461.47-01	UTILITIES / ELECTRICITY	348,870.25	
5703-461.47-20	UTILITIES / GAS	2,131.77	
5703-461.47-40	UTILITIES / PHONE SERVICE & MAINT	7,879.43	
5703-461.47-41	UTILITIES / CELLULAR PHONE SERVICE	4,178.68	
5703-461.47-60	UTILITIES / WATER/SEWER/GARBAGE	1,047.17	
5703-461.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	20,996.61	
5703-461.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	2,024.50	
5703-461.56-40	OTHER SERVICES / PRINTING	1,471.33	
5703-461.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	130.00	
5703-461.57-14	OTHER SERVICES / COPIER LEASE	3,034.24	
5703-461.57-34	OTHER SERVICES / CONTRACT SERVICES	95,605.49	
5703-461.57-38	OTHER SERVICES / IT/OT SERVICES	118,825.00	
5703-461.57-47	OTHER SERVICES / LAB SERVICES	17,281.13	
5703-461.57-62	OTHER SERVICES / WATER CONSERVATION FEE-NM	52,441.35	
5703-461.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	1,722.04	
5703-461.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	4,945.30	
7803-464.20-01	SALARIES & BENEFITS / SUPERVISORY	36,186.04	
7803-464.20-02	SALARIES & BENEFITS / OPERATIONAL	179,861.47	
7803-464.20-04	SALARIES & BENEFITS / OVERTIME	621.42	
7803-464.20-10	SALARIES & BENEFITS / RETIREMENT	31,107.20	
7803-464.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	4,320.47	
7803-464.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	16,944.67	

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ACCOUNTING

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7803-464.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	887.12	
7803-464.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	11,488.49	
7803-464.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	11,888.20	
7803-464.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN FEE	50.33	
7803-464.30-40	SUPPLIES / OFFICE SUPPLIES	512.08	
7803-464.30-55	SUPPLIES / FUELS	25,067.87	
7803-464.30-60	SUPPLIES / TOOLS	128.66	
7803-464.31-05	SUPPLIES / UNIFORMS	2,459.33	
7803-464.31-50	SUPPLIES / SAFETY SUPPLIES	3,008.22	
7803-464.31-75	SUPPLIES / CLEANING SUPPLIES	529.03	
7803-464.33-25	SUPPLIES / MAINTENANCE SUPPLIES	1,504.47	
7803-464.33-30	SUPPLIES / CONSTRUCTION SUPPLIES	148,117.86	
7803-464.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	14,201.16	
7803-464.47-40	UTILITIES / PHONE SERVICE & MAINT	635.72	
7803-464.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,022.05	
7803-464.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	1,139.69	
7803-464.56-15	OTHER SERVICES / COPIER CHARGES	55.00	
7803-464.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	105.00	
7803-464.57-14	OTHER SERVICES / COPIER LEASE	165.25	
7803-464.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	3,868.32	
9399-990.57-34	OTHER SERVICES / CONTRACT SERVICES	55,020.18	
9399-990.65-30	CAPITAL IMPROVEMENTS / PIPELINE REPLACEMENT	133,849.15	
9399-990.68-99	CAPITAL OUTLAY / ICIP	256,951.74	
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	FUND TOTALS	179,183,015.03	179,183,015.03
	FUND IS IN BALANCE		

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ACCOUNTING

FUND 082 JT WATER/SEWER P&I

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	8,095.16	
0000-101.01-13	CASH / NMFA	1,071,149.21	
0000-103.00-00	ASSETS / INVESTMENTS	40,242.18	
0000-247.00-00	EQUITY / RESERVE FOR DEBT SERVICE		887,738.42
0000-253.08-01	EQUITY / FUND BALANCE		377,574.37
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		343.31
0000-318.17-09	GAIN/LOSS / INTEREST INCOME - NMFA		10,082.95
0000-319.15-45	MISCELLANEOUS REVENUE / LOAN PROCEEDS		5,505,000.00
0000-391.19-49	TRANSFER FR / TRAN FR (49) '86 GRT		902,985.79
0000-391.19-81	TRANSFER FR / TRAN FR (81) WATER/SEWER		902,701.36
0000-471.57-34	OTHER SERVICES / CONTRACT SERVICES	1,699.03	
0000-472.71-13	PRINCIPAL / 2011 JT W/S REF/IMP #14	5,505,000.00	
0000-472.71-40	PRINCIPAL / PRINCIPAL LOAN PAYMENT	286,970.34	
0000-472.71-45	PRINCIPAL / NMFA WTB REG WATER LOAN11	56,556.00	
0000-472.71-48	PRINCIPAL / MOBILE DESAL FAC/NMFA #17	38,490.00	
0000-472.71-49	PRINCIPAL / MOBILE DESAL FAC/NMFA #18	52,179.00	
0000-472.71-53	PRINCIPAL / 2016 JT UTILITY LOAN #22	301,000.00	
0000-472.71-54	PRINCIPAL / 2019 NMFA W/S LOAN #23	325,654.00	
0000-472.71-58	PRINCIPAL / PPRF5702 REFUNDING 14	476,000.00	
0000-472.72-13	INTEREST / 2011 JT W/S REF/IMP #14	199,432.22	
0000-472.72-40	INTEREST / INTEREST LOAN PAYMENT	61,661.30	
0000-472.72-48	INTEREST / MOBILE DESAL FAC/NMFA #17	12,554.88	
0000-472.72-49	INTEREST / MOBILE DESAL FAC/NMFA #18	17,020.06	
0000-472.72-53	INTEREST / 2016 JT UTILITY LOAN #22	13,888.10	
0000-472.72-54	INTEREST / 2019 NMFA W/S LOAN #23	35,659.55	

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ACCOUNTING

FUND 082 JT WATER/SEWER P&I

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-472.72-55	INTEREST / BONITO LAKE IMPROVEMENT	68.01	
0000-472.72-58	INTEREST / PPRF5702 REFUNDING 14	16,583.08	
0000-472.73-40	FEES / FEES ON LOAN	7,977.38	
0000-472.73-45	FEES / NMFA WTB REG WATER LOAN11	1,285.30	
0000-472.73-48	FEES / MOBILE DESAL FAC/NMFA #17	1,793.56	
0000-472.73-49	FEES / MOBILE DESAL FAC/NMFA #18	2,431.44	
0000-472.73-53	FEES / 2016 JT UTILITY LOAN #22	1,230.00	
0000-472.73-54	FEES / 2019 NMFA W/S LOAN #23	2,753.40	
0000-472.73-55	FEES / BONITO LAKE IMPROVEMENT	186.06	
0000-472.74-00	LOANS / BOND/LOAN EXPENSES	48,866.94	
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	FUND TOTALS	8,586,426.20	8,586,426.20
	FUND IS IN BALANCE		

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ACCOUNTING

 FUND 086 SOLID WASTE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE

0000-101.00-00	ASSETS / CASH	336,224.62	
0000-101.01-60	CASH / START UP CASH	100.00	
0000-103.00-00	ASSETS / INVESTMENTS	435,318.31	
0000-115.01-51	ACCOUNTS RECEIVABLE / GARBAGE RECEIVABLE	174,932.17	
0000-115.01-57	ACCOUNTS RECEIVABLE / TAXES RECEIVABLE	7.14	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	142.86	
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		70,950.78
0000-164.00-00	ASSETS / MECHANIZED EQUIPMENT	804,656.30	
0000-164.03-25	MECHANIZED EQUIPMENT / ACCUM. DEPREC. MECH EQUIP		453,444.34
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		201,097.90
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		160,647.09
0000-203.03-73	LIABILITIES / VACATION/SICK LEAVE PAY.		11,384.86
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		10,966.73
0000-207.04-40	TAXES PAYABLE / GOVT. GROSS RECEIPT TAX		11.30
0000-222.07-21	DEFERRED REVENUES / DEFERRED REVENUES-GEN	69.95	
0000-253.08-01	EQUITY / FUND BALANCE		529,733.14
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		2,434,552.13

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ACCOUNTING

FUND 086 SOLID WASTE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-314.13-69	USER FEES / NON-RESIDENTIAL CONV CTR		39,631.63
0000-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		13,603.93
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		3,714.31
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	36,590.94	
0000-491.18-81	TRANSFER TO / TRAN TO (81) WATER/SEWER	98,413.00	
0003-433.57-34	OTHER SERVICES / CONTRACT SERVICES	1,820,247.01	
1003-434.20-02	SALARIES & BENEFITS / OPERATIONAL	121,635.40	
1003-434.20-04	SALARIES & BENEFITS / OVERTIME	6,776.55	
1003-434.20-10	SALARIES & BENEFITS / RETIREMENT	17,204.93	
1003-434.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	2,389.55	
1003-434.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	10,033.11	
1003-434.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	7,050.03	
1003-434.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	12,053.80	
1003-434.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	34.50	
1003-434.30-40	SUPPLIES / OFFICE SUPPLIES	704.22	
1003-434.30-55	SUPPLIES / FUELS	28,522.49	
1003-434.30-60	SUPPLIES / TOOLS	748.47	
1003-434.31-05	SUPPLIES / UNIFORMS	1,463.81	
1003-434.31-50	SUPPLIES / SAFETY SUPPLIES	1,236.58	
1003-434.31-75	SUPPLIES / CLEANING SUPPLIES	156.32	
1003-434.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	13,854.60	
1003-434.44-30	MAINTENANCE / PEST CONTROL	389.28	
1003-434.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	328.97	
1003-434.44-45	MAINTENANCE / BUILDING & STRUCTURES	3,157.54	
1003-434.44-69	MAINTENANCE / CONV CTR MAINTENANCE	882.90	
1003-434.47-01	UTILITIES / ELECTRICITY	5,111.40	

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FUND 086 SOLID WASTE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1003-434.47-40	UTILITIES / PHONE SERVICE & MAINT	247.55	
1003-434.47-41	UTILITIES / CELLULAR PHONE SERVICE	538.94	
1003-434.47-60	UTILITIES / WATER/SEWER/GARBAGE	1,160.70	
1003-434.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	1,302.48	
1003-434.57-25	OTHER SERVICES / LANDFILL TIPPING FEES	77,849.11	
1003-434.57-40	OTHER SERVICES / ADMINISTRATIVE CHARGES	16,107.12	
1003-434.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	755.74	
1003-434.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	1,295.04	
1003-434.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	78.52	
1003-434.61-60	CAPITAL OUTLAY / CAPITAL EQUIPMENT	29,640.00	
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	FUND TOTALS	4,442,187.82	4,442,187.82
	FUND IS IN BALANCE		

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ACCOUNTING

FUND 088 BONITO LAKE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	51,534.99	
0000-103.00-00	ASSETS / INVESTMENTS	272,015.72	
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		140,648.97
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		92,193.17
0000-253.08-01	EQUITY / FUND BALANCE		2,148,497.73
0000-316.15-01	MISCELLANEOUS REVENUE / REFUNDS & COLLECTIONS		694.90
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		2,957.10
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	FUND TOTALS	2,394,136.87	2,394,136.87
	FUND IS IN BALANCE		

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ACCOUNTING

FUND 089 ESGRT .0625% FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	69,303.79	
0000-103.00-00	ASSETS / INVESTMENTS	2,046,200.80	
0000-103.01-01	INVESTMENTS / INVESTMENTS-POST CLSR RSV	155,466.49	
0000-105.01-51	TAXES RECEIVABLE / GROSS RECEIPTS TAX REC	87,051.36	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		31,386.36
0000-253.08-01	EQUITY / FUND BALANCE		2,593,881.60
0000-311.10-17	TAXES / MUNICIPAL ESGRT .0625%		562,406.74
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		18,785.47
0000-415.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	9,918.05	
0000-491.18-32	TRANSFER TO / TRAN TO (32) COMMUNITY SV	31,128.95	
0000-491.18-81	TRANSFER TO / TRAN TO (81) WATER/SEWER	334,681.11	
0903-434.56-90	OTHER SERVICES / POST CLOSURE RESERVE COST	8,273.09	
9399-990.65-34	CAPITAL IMPROVEMENTS / SEWER PIPELINE REPLACEMNT	414,488.42	
9399-990.68-99	CAPITAL OUTLAY / ICIP	49,948.11	
	FUND TOTALS	3,206,460.17	3,206,460.17

FUND IS IN BALANCE

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ACCOUNTING

FUND 090 GOLF COURSE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	63,461.08	
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		1,565,055.02
0000-164.00-00	ASSETS / MECHANIZED EQUIPMENT	833,880.41	
0000-164.03-25	MECHANIZED EQUIPMENT / ACCUM. DEPREC. MECH EQUIP		756,882.16
0000-166.00-00	ASSETS / UNSCHEDULED PROPERTY	99,518.87	
0000-166.03-61	UNSCHEDULED PROPERTY / ACCUMULATED DEPRECIATION		92,177.56
0000-168.00-00	ASSETS / INFRASTRUCTURE	1,002,188.71	
0000-168.03-50	INFRASTRUCTURE / ACCUM. DEPR. - INFRAST		671,385.12
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		3,368.91
0000-203.03-73	LIABILITIES / VACATION/SICK LEAVE PAY.		16,101.38
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		10,883.80
0000-207.04-40	TAXES PAYABLE / GOVT. GROSS RECEIPT TAX		491.37
0000-207.04-61	TAXES PAYABLE / GROSS RECPTS TAX PAYABLE		1,745.89
0000-253.08-01	EQUITY / FUND BALANCE		4,274,736.45
0000-264.08-08	CONTRIBUTED CAPITAL / CONTRUBUTIONS-OTHER		119,807.31
0000-314.13-58	USER FEES / SHED FEES		1,050.00
0000-314.13-78	USER FEES / 19TH. HOLE RENTAL & FEES		974,725.53
0000-314.13-80	USER FEES / GREEN FEES		240,929.77
0000-314.13-81	USER FEES / ANNUAL PASSES		156,125.43
0000-314.13-82	USER FEES / DRIVING RANGE		54,938.36
0000-314.13-83	USER FEES / TRAIL FEES		36,372.24
0000-314.13-84	USER FEES / CART RENTALS		194,414.36

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FUND 090 GOLF COURSE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		1,704.30
0000-391.19-11	TRANSFER FR / TRAN FR (11) GENERAL OP		122,758.45
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	89,513.38	
0001-456.44-25	MAINTENANCE / HEATING & COOLING	659.56	
0001-456.44-45	MAINTENANCE / BUILDING & STRUCTURES	1,771.98	
0001-456.57-63	OTHER SERVICES / SERVICES-GOLF PRO	1,211,125.92	
0101-456.20-01	SALARIES & BENEFITS / SUPERVISORY	49,591.62	
0101-456.20-02	SALARIES & BENEFITS / OPERATIONAL	162,634.93	
0101-456.20-04	SALARIES & BENEFITS / OVERTIME	6,557.67	
0101-456.20-10	SALARIES & BENEFITS / RETIREMENT	30,161.01	
0101-456.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	4,188.96	
0101-456.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	17,290.78	
0101-456.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	8,744.88	
0101-456.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	5,383.84	
0101-456.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	57.48	
0101-456.30-35	SUPPLIES / SUPPLIES/EQUIPMENT	25,016.02	
0101-456.30-55	SUPPLIES / FUELS	9,947.53	
0101-456.31-50	SUPPLIES / SAFETY SUPPLIES	1,569.05	
0101-456.31-70	SUPPLIES / CHEMICALS	35,864.85	
0101-456.44-25	MAINTENANCE / HEATING & COOLING	158.29	
0101-456.44-45	MAINTENANCE / BUILDING & STRUCTURES	496.22	
0101-456.44-54	MAINTENANCE / FIRE SYSTEM MAINTENANCE	1,671.84	
0101-456.45-50	MAINTENANCE / MAINTENANCE	17,096.54	
0101-456.47-01	UTILITIES / ELECTRICITY	19,884.81	
0101-456.47-20	UTILITIES / GAS	1,366.49	
0101-456.47-40	UTILITIES / PHONE SERVICE & MAINT	1,037.79	

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ACCOUNTING

FUND 090 GOLF COURSE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0101-456.47-41	UTILITIES / CELLULAR PHONE SERVICE	894.30	
0101-456.47-60	UTILITIES / WATER/SEWER/GARBAGE	11,812.91	
0101-456.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	639.91	
0101-456.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	535.00	
0101-456.57-34	OTHER SERVICES / CONTRACT SERVICES	8,423.97	
0101-456.57-40	OTHER SERVICES / ADMINISTRATIVE CHARGES	19,613.88	
0101-456.57-72	OTHER SERVICES / CONTINGENCIES	3,975.00	
0101-456.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	1,841.49	
0101-456.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	647.52	
0101-456.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	4,666.14	
0101-456.60-01	CAPITAL OUTLAY / CAPITAL OUTLAY	36,981.05	
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	FUND TOTALS	9,295,653.41	9,295,653.41
	FUND IS IN BALANCE		

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ACCOUNTING

FUND 091 AIRPORT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	42,900.19	
0000-105.01-55	TAXES RECEIVABLE / GRANT RECEIVABLE	12,979.00	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	14,195.09	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		2,669.92
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		481,232.16
0000-164.00-00	ASSETS / MECHANIZED EQUIPMENT	331,528.56	
0000-164.03-25	MECHANIZED EQUIPMENT / ACCUM. DEPREC. MECH EQUIP		317,408.48
0000-166.00-00	ASSETS / UNSCHEDULED PROPERTY	197,537.31	
0000-166.03-61	UNSCHEDULED PROPERTY / ACCUMULATED DEPRECIATION		19,753.68
0000-168.00-00	ASSETS / INFRASTRUCTURE	11,851,434.91	
0000-168.03-50	INFRASTRUCTURE / ACCUM. DEPR. - INFRAST		4,741,979.54
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		5,107.49
0000-203.03-73	LIABILITIES / VACATION/SICK LEAVE PAY.		1,532.15
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		4,970.18
0000-206.00-00	LIABILITIES / CUSTOMER REFUNDS		499.73
0000-229.04-68	DEPOSITS / GATE CARD DEPOSITS		10,836.75
0000-253.08-01	EQUITY / FUND BALANCE		4,562,706.95
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		29,912.30
0000-314.13-16	USER FEES / BASE OPERATOR		2,141.17

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ACCOUNTING

FUND 091 AIRPORT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-314.13-36	USER FEES / DONATIONS		100.00
0000-314.13-79	USER FEES / LANDING FEES		2,492.10
0000-314.13-87	USER FEES / CITY LEASE COMMITMENTS		69,838.61
0000-314.13-90	USER FEES / LEASE OF LAND		58,909.31
0000-314.13-91	USER FEES / PERMANENT AIRCRAFT PARKIN		280.00
0000-316.15-01	MISCELLANEOUS REVENUE / REFUNDS & COLLECTIONS		255.98
0000-316.15-24	MISCELLANEOUS REVENUE / GASOLINE SALES	32.42	
0000-316.15-25	MISCELLANEOUS REVENUE / BASE OPERATOR	11.48	
0000-317.16-13	GRANTS / STATE GRANT		361,778.00
0000-317.16-73	GRANTS / FEDERAL GRANT		196,445.25
0000-391.19-11	TRANSFER FR / TRAN FR (11) GENERAL OP		17,112.48
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	52,284.25	
0006-459.20-01	SALARIES & BENEFITS / SUPERVISORY	63,447.89	
0006-459.20-02	SALARIES & BENEFITS / OPERATIONAL	24,798.58	
0006-459.20-04	SALARIES & BENEFITS / OVERTIME	1.19	
0006-459.20-10	SALARIES & BENEFITS / RETIREMENT	12,628.74	
0006-459.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,753.90	
0006-459.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	7,030.17	
0006-459.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	1,153.89	
0006-459.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	3,773.44	
0006-459.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	18.40	
0006-459.30-40	SUPPLIES / OFFICE SUPPLIES	589.00	
0006-459.30-45	SUPPLIES / POSTAGE	30.85	
0006-459.30-55	SUPPLIES / FUELS	3,707.83	
0006-459.30-60	SUPPLIES / TOOLS	109.99	
0006-459.31-50	SUPPLIES / SAFETY SUPPLIES	181.47	

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FUND 091 AIRPORT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0006-459.31-75	SUPPLIES / CLEANING SUPPLIES	1,189.73	
0006-459.33-05	SUPPLIES / AIRPORT MAINT SUPPLIES	35,636.44	
0006-459.44-07	MAINTENANCE / INTERNET SUPPORT FEES	1,065.26	
0006-459.44-17	MAINTENANCE / AWOS MAINTENANCE AGRMT	8,766.80	
0006-459.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	1,588.76	
0006-459.44-25	MAINTENANCE / HEATING & COOLING	9.96	
0006-459.44-30	MAINTENANCE / PEST CONTROL	519.00	
0006-459.44-45	MAINTENANCE / BUILDING & STRUCTURES	2,797.13	
0006-459.44-52	MAINTENANCE / COMMUNICATION MAINT.	9.36	
0006-459.44-53	MAINTENANCE / GENERATOR MAINTENANCE	247.56	
0006-459.45-55	MAINTENANCE / PAVING & GROUNDS MAINT	1,038.67	
0006-459.47-01	UTILITIES / ELECTRICITY	22,063.97	
0006-459.47-20	UTILITIES / GAS	1,613.64	
0006-459.47-40	UTILITIES / PHONE SERVICE & MAINT	2,248.96	
0006-459.47-41	UTILITIES / CELLULAR PHONE SERVICE	481.44	
0006-459.47-60	UTILITIES / WATER/SEWER/GARBAGE	4,027.26	
0006-459.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	1,151.50	
0006-459.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	212.33	
0006-459.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	75.00	
0006-459.57-40	OTHER SERVICES / ADMINISTRATIVE CHARGES	10,893.12	
0006-459.57-57	OTHER SERVICES / CONSULTANT FEES	1,939.66	
0006-459.57-93	OTHER SERVICES / SPECIAL EVENTS	6,056.62	
0006-459.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	971.28	
0006-459.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	948.78	
0006-459.58-19	INSURANCE PREMIUMS / AIRPORT LIABILITY INS	1,961.00	

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ACCOUNTING

FUND 091 AIRPORT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0006-459.61-60	CAPITAL OUTLAY / CAPITAL EQUIPMENT	197,997.92	
0006-459.63-91	CAPITAL OUTLAY / BUILDING IMPROVEMENTS	262,358.25	
	FUND TOTALS	14,473,936.92	14,473,936.92

FUND IS IN BALANCE

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ACCOUNTING

FUND 094 LANDFILL OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	29,263.13	
0000-101.01-60	CASH / START UP CASH	200.00	
0000-103.00-00	ASSETS / INVESTMENTS	1,484,080.68	
0000-103.01-01	INVESTMENTS / INVESTMENTS-POST CLSR RSV	1,110,418.00	
0000-103.01-02	INVESTMENTS / INVESTMENTS-OPERATING RSV	200,000.00	
0000-103.01-06	INVESTMENTS / INVESTMENTS-CELL DEV RSV	250,314.40	
0000-103.01-07	INVESTMENTS / INVESTMENTS- EQUIP RSV	580,846.86	
0000-115.01-57	ACCOUNTS RECEIVABLE / TAXES RECEIVABLE	6,667.03	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	13,151.43	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		10,631.65
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		156,028.25
0000-164.00-00	ASSETS / MECHANIZED EQUIPMENT	4,158,579.58	
0000-164.03-25	MECHANIZED EQUIPMENT / ACCUM. DEPREC. MECH EQUIP		3,180,172.37
0000-165.00-00	ASSETS / CONSTRUCTION IN PROGRESS	46,389.98	
0000-166.00-00	ASSETS / UNSCHEDULED PROPERTY	123,285.37	
0000-166.03-61	UNSCHEDULED PROPERTY / ACCUMULATED DEPRECIATION		98,396.43
0000-168.00-00	ASSETS / INFRASTRUCTURE	2,486,162.80	
0000-168.03-50	INFRASTRUCTURE / ACCUM. DEPR. - INFRAST		1,041,933.34
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		17,601.62
0000-203.03-73	LIABILITIES / VACATION/SICK LEAVE PAY.		10,475.85
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		20,996.21
0000-206.00-00	LIABILITIES / CUSTOMER REFUNDS		3,786.74
0000-207.00-00	LIABILITIES / INTERGOVERNMENTAL PAYABLE		14,750.40

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FUND 094 LANDFILL OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-207.04-40	TAXES PAYABLE / GOVT. GROSS RECEIPT TAX		9,722.11
0000-222.07-21	DEFERRED REVENUES / DEFERRED REVENUES-GEN		3,672.81
0000-229.04-69	DEPOSITS / DEPOSITS		300.00
0000-232.04-70	OTHER LIABILITIES / LANDFILL POSTCLOSURE LIAB		1,110,418.00
0000-253.08-01	EQUITY / FUND BALANCE		6,894,327.23
0000-270.00-00	EQUITY / INVESTMENT IN ASSETS	577.87	
0000-273.00-00	EQUITY / RENEWAL & REPLACEMENT RES		550,846.86
0000-279.03-00	EQUITY / CELL DEVELOPMENT RESERVE		250,314.40
0000-279.04-00	EQUITY / OPERATING RESERVE		200,000.00
0000-314.13-23	USER FEES / MEMBER DISPOSAL FEES		1,120,152.74
0000-314.13-24	USER FEES / NON-MEMBER DISPOSAL FEES		133,143.07
0000-314.13-28	USER FEES / ASBESTOS DISPOSAL FEES		176,121.64
0000-314.13-71	USER FEES / SEPTAGE DISPOSAL FEES		10,444.41
0000-314.13-89	USER FEES / GREASE PIT LEASE		535.00
0000-316.15-01	MISCELLANEOUS REVENUE / REFUNDS & COLLECTIONS		5,488.84
0000-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		213.57
0000-316.15-81	MISCELLANEOUS REVENUE / EQUIPMENT/SERVICES		4,550.00
0000-316.15-99	MISCELLANEOUS REVENUE / SALES-EQUIPMENT/MATERIALS		13,149.95
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		33,110.69
0000-491.18-63	TRANSFER TO / TRAN TO (63) ENGINEERING	658.40	
0903-434.20-01	SALARIES & BENEFITS / SUPERVISORY	71,637.27	
0903-434.20-02	SALARIES & BENEFITS / OPERATIONAL	224,862.52	
0903-434.20-04	SALARIES & BENEFITS / OVERTIME	43,240.37	
0903-434.20-10	SALARIES & BENEFITS / RETIREMENT	41,896.80	
0903-434.20-11	SALARIES & BENEFITS / DEFERRED COMPENSATION	522.20	
0903-434.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	5,818.85	

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FUND 094 LANDFILL OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0903-434.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	27,340.29	
0903-434.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	851.32	
0903-434.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	23,533.21	
0903-434.20-27	SALARIES & BENEFITS / VEHICLE ALLOWANCE	15,800.00	
0903-434.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	25,394.57	
0903-434.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	71.87	
0903-434.30-40	SUPPLIES / OFFICE SUPPLIES	691.25	
0903-434.30-45	SUPPLIES / POSTAGE	187.32	
0903-434.30-55	SUPPLIES / FUELS	119,854.58	
0903-434.30-60	SUPPLIES / TOOLS	634.24	
0903-434.31-05	SUPPLIES / UNIFORMS	3,161.36	
0903-434.31-50	SUPPLIES / SAFETY SUPPLIES	2,096.81	
0903-434.31-75	SUPPLIES / CLEANING SUPPLIES	197.30	
0903-434.44-07	MAINTENANCE / INTERNET SUPPORT FEES	247.97	
0903-434.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	4,565.71	
0903-434.44-24	MAINTENANCE / FACILITY MAINTENANCE	15,017.74	
0903-434.44-25	MAINTENANCE / HEATING & COOLING	8,233.16	
0903-434.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	117,129.12	
0903-434.44-45	MAINTENANCE / BUILDING & STRUCTURES	7,290.88	
0903-434.44-52	MAINTENANCE / COMMUNICATION MAINT.	147.36	
0903-434.44-67	MAINTENANCE / LANDFILL MAINTENANCE	5,325.97	
0903-434.47-01	UTILITIES / ELECTRICITY	8,587.78	
0903-434.47-40	UTILITIES / PHONE SERVICE & MAINT	247.55	
0903-434.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,491.40	
0903-434.50-10	OTHER EXPENSE / ROYALTIES	1,809.89	

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FUND 094 LANDFILL OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0903-434.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	2,027.46	
0903-434.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	3,909.20	
0903-434.56-40	OTHER SERVICES / PRINTING	529.12	
0903-434.56-90	OTHER SERVICES / POST CLOSURE RESERVE COST	68,247.00	
0903-434.57-21	OTHER SERVICES / MIS SERVICES	10,611.00	
0903-434.57-23	OTHER SERVICES / PERSONNEL SERVICES	11,623.92	
0903-434.57-40	OTHER SERVICES / ADMINISTRATIVE CHARGES	204,777.72	
0903-434.57-41	OTHER SERVICES / PURCHASING SERVICES	4,085.91	
0903-434.57-43	OTHER SERVICES / PROFESSIONAL SERVICES	25,069.99	
0903-434.57-57	OTHER SERVICES / CONSULTANT FEES	22,737.90	
0903-434.57-58	OTHER SERVICES / EQUIPMENT RENTAL/LEASE	32,046.51	
0903-434.57-62	OTHER SERVICES / WATER CONSERVATION FEE	154.02	
0903-434.57-73	OTHER SERVICES / WELL MONITORING & TESTING	47,177.59	
0903-434.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	1,319.53	
0903-434.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	9,589.12	
0903-434.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	694.79	
0903-434.58-20	INSURANCE PREMIUMS / FUEL TANK INSURANCE	500.00	
0903-434.60-01	CAPITAL OUTLAY / CAPITAL OUTLAY	120,076.78	
0903-434.69-85	CAPTIAL OUTLAY / OTHER EQUIPMENT	874,105.00	
0903-990.61-90	CAPITAL OUTLAY / CELL DEVELOPMENT	557,511.15	
FUND TOTALS		15,071,284.18	15,071,284.18

FUND IS IN BALANCE

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FUND 096 SELF-INSURED

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	91,808.99	
0000-103.00-00	ASSETS / INVESTMENTS	455,195.05	
0000-253.08-01	EQUITY / FUND BALANCE		561,414.81
0000-314.13-44	USER FEES / COLLISION INSURANCE FEES		50,000.00
0000-316.15-02	MISCELLANEOUS REVENUE / INSURANCE RECOVERIES		4,960.81
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		3,883.92
3503-419.58-14	INSURANCE PREMIUMS / SELF-PAID CLAIMS	73,255.50	
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	FUND TOTALS	620,259.54	620,259.54

FUND IS IN BALANCE

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ACCOUNTING

FUND 098 PAYROLL CLEARING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	216,791.40	
0000-101.01-72	CASH / CASH ADVANCE (CLEARING)	4.74	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	638.12	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS	117.47	
0000-230.04-20	BENEFIT ACCRUAL / FICA ACCRUAL		2,352.45
0000-230.04-21	BENEFIT ACCRUAL / FEDERAL ACCRUAL	4,844.67	
0000-230.04-22	BENEFIT ACCRUAL / STATE WITHHOLDING		48,232.73
0000-230.04-23	BENEFIT ACCRUAL / PERA ACCRUAL		1,925.50
0000-230.04-24	BENEFIT ACCRUAL / GROUP INSURANCE		164,624.31
0000-230.04-25	BENEFIT ACCRUAL / EMP SUPP TERM LIFE		491.77
0000-230.04-27	BENEFIT ACCRUAL / STATE DEFERRED COMP	170.00	
0000-230.04-31	BENEFIT ACCRUAL / WORKER'S COMP ADMIN FEE		786.61
0000-230.04-32	BENEFIT ACCRUAL / WORKER'S COMP INSURANCE	7.59	
0000-230.04-37	BENEFIT ACCRUAL / RETIREE HEALTH CARE		20.00
0000-230.04-40	BENEFIT ACCRUAL / AFLAC		1,738.04
0000-230.04-46	BENEFIT ACCRUAL / INSURANCE ADMIN FEES		369.63
0000-230.04-48	BENEFIT ACCRUAL / VISION INSURANCE		1,745.48
0000-230.04-53	BENEFIT ACCRUAL / STATE DEFERRED COMP-ROTH		170.00
0000-253.08-01	EQUITY / FUND BALANCE		117.47
FUND TOTALS		222,573.99	222,573.99

FUND IS IN BALANCE

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ACCOUNTING

FUND 104 UTILITY DEPOSITS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	974.15	
0000-103.00-00	ASSETS / INVESTMENTS	623,181.76	
0000-208.05-11	DUE TO OTHER FUNDS / DUE TO (11) GENERAL OP		6,571.28
0000-229.04-64	DEPOSITS / UTILITY DEPOSITS		492,581.57
0000-253.08-01	EQUITY / FUND BALANCE		125,003.06
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	FUND TOTALS	624,155.91	624,155.91

FUND IS IN BALANCE

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FUND 105 ECONOMIC DEVELOPMENT FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	567,901.45	
0000-103.00-00	ASSETS / INVESTMENTS	5,009,308.11	
0000-105.01-51	TAXES RECEIVABLE / GROSS RECEIPTS TAX REC	168,102.73	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	6,000.00	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		6,000.00
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		25,761.34
0000-253.08-01	EQUITY / FUND BALANCE		3,750,997.12
0000-279.04-00	EQUITY / OPERATING RESERVE		900,000.00
0000-311.10-12	TAXES / ECONOMIC DEVELOPMENT .125		1,124,813.44
0000-314.13-88	USER FEES / BUILDING RENTAL/ROYALTIES		14,000.00
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		37,200.50
0000-450.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	19,836.10	
0407-450.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	44.46	
0407-450.57-28	OTHER SERVICES / INCENTIVES	61,818.21	
2401-450.56-95	OTHER SERVICES / MARKETING PLAN (OCEDC)	25,761.34	
	FUND TOTALS	5,858,772.40	5,858,772.40
	FUND IS IN BALANCE		

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ACCOUNTING

FUND 107 LIABILITY/DEDUCTIBLES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	459,989.22	
0000-103.00-00	ASSETS / INVESTMENTS	674,206.18	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		1,628.46
0000-253.08-01	EQUITY / FUND BALANCE		1,174,999.30
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		5,752.57
2400-419.57-46	OTHER SERVICES / NM UNEMPLOYMENT SECURITY	4,161.46	
2400-419.58-13	INSURANCE PREMIUMS / DEDUCTIBLES (NMSIF)	40,548.14	
2400-419.58-14	INSURANCE PREMIUMS / SELF-PAID CLAIMS	3,475.33	
		-----	-----
	FUND TOTALS	1,182,380.33	1,182,380.33
	FUND IS IN BALANCE		

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ACCOUNTING

FUND 109 STREET CAPITAL GRT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	113,685.65	
0000-103.00-00	ASSETS / INVESTMENTS	14,443,929.21	
0000-105.01-51	TAXES RECEIVABLE / GROSS RECEIPTS TAX REC	696,410.92	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		14,395.69
0000-253.08-01	EQUITY / FUND BALANCE		15,592,283.63
0000-279.05-00	EQUITY / COMMITTED FUND BALANCE		559,360.50
0000-311.10-19	TAXES / GROSS RECEIPTS 1/4% 08STR		2,249,626.90
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		130,920.51
0000-430.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	39,672.19	
0000-491.18-24	TRANSFER TO / TRAN TO (24) CAPITAL IMP	15,413.98	
0000-491.18-44	TRANSFER TO / TRAN TO (44) TRANSPRT	108,394.41	
0000-491.18-48	TRANSFER TO / TRAN TO (48) CDBG	97,336.75	
0000-491.18-56	TRANSFER TO / TRAN TO (56) FLOOD CTRL	1,205,054.47	
0000-491.18-59	TRANSFER TO / TRAN TO (59) GRT P&I	1,008,288.99	
0000-491.18-63	TRANSFER TO / TRAN TO (63) ENGINEERING	138,521.88	
9003-311.10-13	TAXES / GROSS RECEIPTS 1/4% '04		2,249,626.90
9003-430.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	39,672.19	
9003-430.62-35	CAPITAL OUTLAY / CONTRACT ENGINEERING FEES	69,241.92	
9003-430.65-29	CAPITAL IMPROVEMENTS / STREET CAPITAL	2,820,591.57	
		-----	-----
	FUND TOTALS	20,796,214.13	20,796,214.13

FUND IS IN BALANCE

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ACCOUNTING

FUND 114 SIDEWALK REVOLVING LOANS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.00-00	ASSETS / INVESTMENTS	144,231.90	
0000-253.08-01	EQUITY / FUND BALANCE		143,001.48
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		1,230.42
	FUND TOTALS	144,231.90	144,231.90

FUND IS IN BALANCE

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ACCOUNTING

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

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ACCOUNTING

FUND 119 2012 GRT REF/IMP REV BOND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	133,857.59	
0000-101.01-13	CASH / NMFA	2.03	
0000-103.00-00	ASSETS / INVESTMENTS	258,347.45	
0000-244.01-00	RESERVE FOR ENCUMBRANCES / PRIOR YR.-RESERVE FOR ENC		.11
0000-253.08-01	EQUITY / FUND BALANCE		407,932.19
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		2,204.34
0000-318.17-09	GAIN/LOSS / INTEREST INCOME - NMFA		.23
6199-990.63-91	CAPITAL OUTLAY / BUILDING IMPROVEMENTS	17,929.80	
		-----	-----
	FUND TOTALS	410,136.87	410,136.87
	FUND IS IN BALANCE		

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ACCOUNTING

FUND 121 2014A GO BONDS-FUN CENTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	279.02	
0000-103.00-00	ASSETS / INVESTMENTS	90,557.16	
0000-253.08-01	EQUITY / FUND BALANCE		90,063.53
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		772.65
		-----	-----
	FUND TOTALS	90,836.18	90,836.18

FUND IS IN BALANCE

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ACCOUNTING

FUND 122 2014B GO BONDS - STREETS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	517.56	
0000-103.00-00	ASSETS / INVESTMENTS	175,495.90	
0000-253.08-01	EQUITY / FUND BALANCE		174,516.06
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		1,497.40
	FUND TOTALS	176,013.46	176,013.46

FUND IS IN BALANCE

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FUND 124 AMERICAN RESCUE PLAN ACT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	472,592.93	
0000-103.00-00	ASSETS / INVESTMENTS	3,425,299.98	
0000-317.16-73	GRANTS / FEDERAL GRANT		3,952,892.00
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		23,185.63
0000-419.57-36	OTHER SERVICES / UTILITY ASSISTANCE	28,588.02	
0099-990.67-77	CAPITAL OUTLAY / WATER / SEWER IT INFRASTR	49,596.70	
		-----	-----
	FUND TOTALS	3,976,077.63	3,976,077.63

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ACCOUNTING

FUND 801 CONSOLIDATED CASH

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	14,330,152.08	
0000-101.01-01	CASH / WELLS FARGO GEN OPERATING	2,677,481.15	
0000-248.01-19	POOLED EQUITY / CONSOLIDATED CASH (119)		133,857.59
0000-248.01-21	POOLED EQUITY / COLSOLIDATED CASH (121)		279.02
0000-248.01-22	POOLED EQUITY / CONSOLIDATED CASH (122)		517.56
0000-248.01-24	POOLED EQUITY / CONSOLIDATED CASH (124)		472,592.93
0000-248.10-40	POOLED EQUITY / CONSOLIDATED CASH (104)		974.15
0000-248.10-50	POOLED EQUITY / CONSOLIDATED CASH (105)		567,901.45
0000-248.10-70	POOLED EQUITY / CONSOLIDATED CASH (107)		459,989.22
0000-248.10-90	POOLED EQUITY / CONSOLIDATED CASH (109)		113,685.65
0000-248.11-00	POOLED EQUITY / CONSOLIDATED CASH (11)		1,537,609.17
0000-248.12-00	POOLED EQUITY / CONSOLIDATED CASH (12)		12,655.00
0000-248.15-00	POOLED EQUITY / CONSOLIDATED CASH (15)		68,128.70
0000-248.16-00	POOLED EQUITY / CONSOLIDATED CASH (16)		382,261.25
0000-248.17-00	POOLED EQUITY / CONSOLIDATED CASH (17)		8,638.00
0000-248.19-00	POOLED EQUITY / CONSOLIDATED CASH (19)		2,636.59
0000-248.20-00	POOLED EQUITY / CONSOLIDATED CASH (20)		358,169.52
0000-248.21-00	POOLED EQUITY / CONSOLIDATED CASH (21)		7,356.40
0000-248.27-00	POOLED EQUITY / CONSOLIDATED CASH (27)		1,704.00
0000-248.28-00	POOLED EQUITY / CONSOLIDATED CASH (28)		7,518.41
0000-248.31-00	POOLED EQUITY / CONSOLIDATED CASH (31)		29,475.00
0000-248.32-00	POOLED EQUITY / CONSOLIDATED CASH (32)		11,676.93
0000-248.33-00	POOLED EQUITY / CONSOLIDATED CASH (33)		236,696.58
0000-248.36-00	POOLED EQUITY / CONSOLIDATED CASH (36)		11,664.33
0000-248.37-00	POOLED EQUITY / CONSOLIDATED CASH (37)		36,137.77

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ACCOUNTING

FUND 801 CONSOLIDATED CASH

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-248.38-00	POOLED EQUITY / CONSOLIDATED CASH (38)		10,995.86
0000-248.39-00	POOLED EQUITY / CONSOLIDATED CASH (39)		2,351.83
0000-248.42-00	POOLED EQUITY / CONSOLIDATED CASH (42)		552,118.51
0000-248.44-00	POOLED EQUITY / CONSOLIDATED CASH (44)		5,822.00
0000-248.48-00	POOLED EQUITY / CONSOLIDATED CASH (48)		124,173.77
0000-248.49-00	POOLED EQUITY / CONSOLIDATED CASH (49)		863,677.14
0000-248.50-00	POOLED EQUITY / CONSOLIDATED CASH (50)		85,009.56
0000-248.53-00	POOLED EQUITY / CONSOLIDATED CASH (53)		930,034.51
0000-248.54-00	POOLED EQUITY / CONSOLIDATED CASH (54)		21,966.84
0000-248.56-00	POOLED EQUITY / CONSOLIDATED CASH (56)		101.19
0000-248.59-00	POOLED EQUITY / CONSOLIDATED CASH (59)		21,295.38
0000-248.61-00	POOLED EQUITY / CONSOLIDATED CASH (61)		469,617.90
0000-248.69-00	POOLED EQUITY / CONSOLIDATED CASH (69)		719,240.72
0000-248.74-00	POOLED EQUITY / CONSOLIDATED CASH (74)		48,042.64
0000-248.75-00	POOLED EQUITY / CONSOLIDATED CASH (75)		7,313.00
0000-248.81-00	POOLED EQUITY / CONSOLIDATED CASH (81)		7,774,363.81
0000-248.82-00	POOLED EQUITY / CONSOLIDATED CASH (82)		8,095.16
0000-248.86-00	POOLED EQUITY / CONSOLIDATED CASH (86)		336,224.62
0000-248.88-00	POOLED EQUITY / CONSOLIDATED CASH (88)		51,534.99
0000-248.89-00	POOLED EQUITY / CONSOLIDATED CASH (89)		69,303.79
0000-248.90-00	POOLED EQUITY / CONSOLIDATED CASH (90)		63,461.08
0000-248.91-00	POOLED EQUITY / CONSOLIDATED CASH (91)		42,900.19
0000-248.94-00	POOLED EQUITY / CONSOLIDATED CASH (94)		29,263.13
0000-248.96-00	POOLED EQUITY / CONSOLIDATED CASH (96)		91,808.99
0000-248.98-00	POOLED EQUITY / CONSOLIDATED CASH (98)		216,791.40

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ACCOUNTING

FUND 801 CONSOLIDATED CASH

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
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	FUND TOTALS	17,007,633.23	17,007,633.23
	FUND IS IN BALANCE		

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ACCOUNTING

FUND 901 HOUSING LOW RENT OPER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-61	CASH / PETTY CASH	200.00	
0000-101.01-92	CASH / FNB HOUSING LOW RENT OPER	1,067,936.03	
0000-101.01-95	CASH / FNB HOUSING LOW RENT DEP	46,713.58	
0000-103.09-00	INVESTMENTS / WELLS FARGO	96,552.49	
0000-115.01-78	ACCOUNTS RECEIVABLE / TENANT ACCOUNTS REC	9,551.74	
0000-115.01-81	ACCOUNTS RECEIVABLE / VACATED TENANTS ACCT REC	7,552.11	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		8,681.57
0000-138.00-00	ASSETS / DEFERRED OUTFLOW-RESOURCE	235,211.59	
0000-142.03-16	ASSETS / INVENTORY	6,222.94	
0000-142.04-16	INVENTORIES / ALLOW FOR OBSOLETE INV		622.29
0000-143.03-60	PREPAID ASSETS / PREPAID INSURANCE	143,612.25	
0000-161.00-00	ASSETS / LAND	1,324,707.77	
0000-162.02-10	BUILDINGS & APPURTENANCES / DWELLING STRUCTURES	12,427,456.36	
0000-162.02-11	BUILDINGS & APPURTENANCES / NON DWELLING STRUCTURES	925,062.94	
0000-165.00-00	ASSETS / CONSTRUCTION IN PROGRESS	5,406.25	
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		11,980,351.15
0000-201.00-00	LIABILITIES / A/P UTILITIES		6,718.08
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		3,869.07
0000-203.03-73	LIABILITIES / VACATION/SICK LEAVE PAY.		37,288.86
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		23,042.99
0000-208.05-11	DUE TO OTHER FUNDS / DUE TO (11) GENERAL OP		10,821.94
0000-222.07-21	DEFERRED REVENUES / DEFERRED REVENUES-GEN		14,393.79

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FUND 901 HOUSING LOW RENT OPER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-227.03-75	OTHER LIABILITIES / ACCRUED PENSION & LIAB		775,066.72
0000-229.04-69	DEPOSITS / DEPOSITS		46,039.00
0000-238.00-00	LIABILITIES / DEFERRED INFLOW-RESOURCES		194,836.06
0000-253.08-01	EQUITY / FUND BALANCE	222,417.95	
0000-253.08-03	EQUITY / PRIOR PERIOD ADJUSTMENT		80,533.00
0000-270.00-00	EQUITY / INVESTMENT IN ASSETS		2,969,936.79
0000-279.08-99	RETAINED EARNINGS / RETAINED EARNINGS		467,213.18
0000-314.13-41	USER FEES / DWELLING RENTALS		344,873.00
0000-314.13-96	USER FEES / TENANT OWNED UTILITIES		2,272.93
0000-315.14-17	FINES / PENALTY COLLECTIONS		10,876.23
0000-316.15-01	MISCELLANEOUS REVENUE / REFUNDS & COLLECTIONS		20,337.28
0000-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		462.24
0000-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		1,980.00
0000-317.16-92	GRANTS / HUD OPERATING SUBSIDY		741,997.00
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		1,653.36
0007-463.20-01	SALARIES & BENEFITS / SUPERVISORY	67,157.09	
0007-463.20-02	SALARIES & BENEFITS / OPERATIONAL	139,745.37	
0007-463.20-10	SALARIES & BENEFITS / RETIREMENT	29,732.42	
0007-463.20-11	SALARIES & BENEFITS / DEFERRED COMPENSATION	516.37	
0007-463.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	4,129.51	
0007-463.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	16,016.44	
0007-463.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	14,334.69	
0007-463.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	5,693.40	
0007-463.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	43.71	
0007-463.30-40	SUPPLIES / OFFICE SUPPLIES	2,547.68	
0007-463.30-45	SUPPLIES / POSTAGE	5,507.49	

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FUND 901 HOUSING LOW RENT OPER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0007-463.30-55	SUPPLIES / FUELS	447.04	
0007-463.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	1,320.00	
0007-463.47-01	UTILITIES / ELECTRICITY	10,478.94	
0007-463.47-20	UTILITIES / GAS	2,297.53	
0007-463.47-40	UTILITIES / PHONE SERVICE & MAINT	3,698.07	
0007-463.47-61	UTILITIES / WATER	8,818.67	
0007-463.47-62	UTILITIES / SEWER	2,052.04	
0007-463.47-63	UTILITIES / GARBAGE	62,117.20	
0007-463.56-15	OTHER SERVICES / COPIER CHARGES	1,036.93	
0007-463.57-14	OTHER SERVICES / COPIER LEASE	1,399.11	
0007-463.57-15	OTHER SERVICES / AUDIT	3,941.52	
0007-463.57-21	OTHER SERVICES / MIS SERVICES	27,768.00	
0007-463.57-23	OTHER SERVICES / PERSONNEL SERVICES	15,419.20	
0007-463.57-34	OTHER SERVICES / CONTRACT SERVICES	6,685.43	
0007-463.57-40	OTHER SERVICES / ADMINISTRATIVE CHARGES	45,129.24	
0007-463.57-41	OTHER SERVICES / PURCHASING SERVICES	3,614.46	
0007-463.57-43	OTHER SERVICES / PROFESSIONAL SERVICES	18,812.01	
0007-463.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	1,319.53	
0007-463.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	602.16	
0007-463.80-20	MISCELLANEOUS EXPENSE / BAD DEBT EXPENSE	8,393.96	
0107-463.20-02	SALARIES & BENEFITS / OPERATIONAL	162,494.18	
0107-463.20-04	SALARIES & BENEFITS / OVERTIME	5,177.48	
0107-463.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	4,982.56	
0107-463.20-10	SALARIES & BENEFITS / RETIREMENT	23,307.74	
0107-463.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	3,237.11	

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FUND 901 HOUSING LOW RENT OPER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0107-463.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	13,398.43	
0107-463.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	10,573.86	
0107-463.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	4,873.96	
0107-463.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	48.00	
0107-463.30-55	SUPPLIES / FUELS	13,756.59	
0107-463.30-60	SUPPLIES / TOOLS	5,730.52	
0107-463.31-05	SUPPLIES / UNIFORMS	2,673.29	
0107-463.31-50	SUPPLIES / SAFETY SUPPLIES	2,399.69	
0107-463.33-25	SUPPLIES / MAINTENANCE SUPPLIES	93,515.36	
0107-463.44-20	MAINTENANCE / FLEET MAINTENANCE	5,771.08	
0107-463.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	3,973.98	
0107-463.44-30	MAINTENANCE / PEST CONTROL	10,778.60	
0107-463.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,438.16	
0107-463.57-03	OTHER SERVICES / WINDOW COVERINGS	3,655.62	
0107-463.57-11	OTHER SERVICES / PLUMBING SERVICES	4,760.06	
0107-463.57-34	OTHER SERVICES / CONTRACT SERVICES	6,384.00	
0107-463.57-57	OTHER SERVICES / CONSULTANT FEES	214.16	
0107-463.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	1,942.56	
0107-463.61-13	CAPITAL OUTLAY / CONSTRUCTION	61,745.71	
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	FUND TOTALS	17,743,866.53	17,743,866.53
	FUND IS IN BALANCE		

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AS OF 06/30/2022

ACCOUNTING

FUND 903 HOUSING HOMEOWNERSHIP OPR

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-93	CASH / FNB HOUSING HOMEOWNER OPR	572,313.00	
0000-101.01-96	CASH / FNB HOUSING HOMEOWNER RES	21,360.73	
0000-103.09-00	INVESTMENTS / WELLS FARGO	111,111.91	
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		5.37
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	14,510.42	
0000-253.08-03	EQUITY / PRIOR PERIOD ADJUSTMENT		3.22
0000-279.08-99	RETAINED EARNINGS / RETAINED EARNINGS		795,764.22
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		929.71
0007-463.20-01	SALARIES & BENEFITS / SUPERVISORY	5,059.05	
0007-463.20-10	SALARIES & BENEFITS / RETIREMENT	728.51	
0007-463.20-11	SALARIES & BENEFITS / DEFERRED COMPENSATION	39.12	
0007-463.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	101.23	
0007-463.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	392.69	
0007-463.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	335.59	

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CITY OF ALAMOGORDO, NEW MEXICO
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DETAIL TRIAL BALANCE

AS OF 06/30/2022

ACCOUNTING

FUND 903 HOUSING HOMEOWNERSHIP OPR

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0007-463.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	128.38	
0007-463.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	.68	
0007-463.30-45	SUPPLIES / POSTAGE	22.67	
0007-463.47-01	UTILITIES / ELECTRICITY	99.46	
0007-463.47-40	UTILITIES / PHONE SERVICE & MAINT	280.09	
0007-463.47-61	UTILITIES / WATER	340.90	
0007-463.47-62	UTILITIES / SEWER	186.27	
0007-463.47-63	UTILITIES / GARBAGE	208.15	
0007-463.57-15	OTHER SERVICES / AUDIT	48.67	
0007-463.57-34	OTHER SERVICES / CONTRACT SERVICES	483.41	
0007-463.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	867.76	
0007-463.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	45.36	
		-----	-----
	FUND TOTALS	828,066.69	828,066.69

FUND IS IN BALANCE

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CITY OF ALAMOGORDO, NEW MEXICO
PERIOD 12/2022

DETAIL TRIAL BALANCE

AS OF 06/30/2022

ACCOUNTING

FUND 904 HOUSING CAPITAL FUND PRJ

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-92	CASH / FNB HOUSING LOW RENT OPER	8.31	
0000-162.02-10	BUILDINGS & APPURTENANCES / DWELLING STRUCTURES	2,048,244.45	
0000-162.02-11	BUILDINGS & APPURTENANCES / NON DWELLING STRUCTURES	35,834.39	
0000-166.01-27	UNSCHEDULED PROPERTY / DWELLING EQUIPMENT	10,841.26	
0000-166.03-61	UNSCHEDULED PROPERTY / ACCUMULATED DEPRECIATION		100,362.09
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES	243,436.88	
0000-270.00-00	EQUITY / INVESTMENT IN ASSETS		769,535.56
0000-279.05-04	COMMITTED FUND BALANCE / GRANT ADVANCES		1,225,022.45
0000-317.16-73	GRANTS / FEDERAL GRANT		49,934.69
0107-463.69-05	MODERNIZATION / DWELLING STRUCTURES	49,926.38	
		-----	-----
	FUND TOTALS	2,388,291.67	2,144,854.79
	FUND IS NOT IN BALANCE		DIFFERENCE
243,436.88			

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 7/26/2022

Report Date: 07/21/2022

Report No: 8.

Submitted By: Evelyn Huff

Subject: Consider, and act upon, the approval of Resolution No. 2022-33 amending the Preliminary FY 2022-2023 Budget with carry-over fund balances, and adopting the Final Budget for 2022-2023. *(Evelyn Huff, Finance Director)* **(Roll Call Vote required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Beginning Cash Balances \$44,171,493 Increase
Revenues \$5,264,069 Increase
Expenditures \$38,151,501 Increase
Transfers In/Out \$7,466,565 Increase
Net Impact \$11,284,057 Increase

Recommendation: Approve the Resolution

Background: The City Commission held the Budget Hearing for the Preliminary Fiscal Year 2022-2023 Budget on May 2, 2022.

The Preliminary FY2022-2023 Budget was approved and adopted with Resolution 2022-026 by the City Commission on May 24, 2022, and preliminary approval was received from the State of New Mexico Department of Finance and Administration (DFA) on June 14, 2022.

Resolution 2022-33 adjusts the beginning cash balances to the unaudited cash balances as of June 30, 2022. It also carries over incomplete projects, grants and purchase orders for completion in FY2023.

RESOLUTION NO. 2022-33

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 2022-2023.

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 14, 2022, for fiscal year 2022-2023; and

WHEREAS, the City of Alamogordo, New Mexico, has tabulated on the following pages the additional resources and expenditures for fiscal year 2022-2023.

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 2022-2023 be and hereby is revised as of July 26, 2022, to reflect a more true and accurate projection of the actual revenues and expenditures for fiscal year 2022-2023 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 26, 2022, as a more true and accurate projection of the actual revenues and expenditures for fiscal year 2022-2023.

PASSED, APPROVED AND ADOPTED by the Governing Body of the City of Alamogordo, New Mexico, at a Regular Meeting held this 26th day of July 2022.

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

By: _____
Susan L. Payne, Mayor

ATTEST:

Rachel Hughs, City Clerk

APPROVED AS TO FORM:

Petria Bengoechea, City Attorney

**ALL FUNDS SUMMARY
BUDGET 2022-2023**

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

4,796,588

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	17,559,596	20,111,293	721,354	12,515,433	(11,794,079)	19,025,979	6,850,831	2,054,244	4,796,588
12	INTERNAL SERVICE FUND	24,496	315,433	5,380,212	0	5,380,212	5,710,141	10,000		\$10,000
15	CORRECTIONS-JAIL	68,128	57,435	0	0	0	81,000	44,563		\$44,563
16	LODGER'S TAX-PROMOTIONAL FUND	555,375	228,565	0	1,753	(1,753)	626,702	155,485		\$155,485
17	POLICE COURT BOND	8,638	0	0	0	0	0	8,638		\$8,638
19	COURT AUTOMATION FUND	2,637	47,000	0	0	0	42,833	6,804		\$6,804
20	LODGER'S TAX-CITY	599,081	413,175	0	69,520	(69,520)	569,940	372,796		\$372,796
21	D.A.R.E. DONATIONS FUND	23,702	1,142	0	0	0	6,846	17,999		\$17,999
24	GRANT CAPITAL IMPROVEMENT	0	3,544,753	0	0	0	3,227,391	317,362		\$317,362
27	MUNICIPAL COURT OPERATIONS	1,704	13,000	470,856	0	470,856	480,560	5,000		\$5,000
28	POLICE CONTINGENCY	61,916	2,471	0	0	0	10,000	54,387		\$54,387
31	CEMETERY-PERPETUAL CARE	836,995	18,996	0	40,000	(40,000)	0	815,991		\$815,991
32	COMMUNITY SERVICES	13,452	531,702	6,458,426	0	6,458,426	6,993,580	10,000		\$10,000
33	FIRE PROTECTION	907,446	651,472	0	0	0	1,468,355	90,563		\$90,563
35	HIDTA GRANT FUND	0	0	0	0	0	0	0		\$0
36	LAW ENFORCEMENT FUND	11,664	82,000	0	0	0	93,664	0		\$0
37	STATE HIGHWAY FUND	101,774	22,502	0	0	0	27,500	96,776		\$96,776
38	TRAFFIC SAFETY FUND	59,666	10,422	0	0	0	10,000	60,088		\$60,088
39	STATE JUDICIAL	2,352	42,000	0	0	0	42,000	2,352		\$2,352
42	1984 GROSS RECEIPTS TAX	3,775,451	1,917,573	0	3,172,863	(3,172,863)	24,299	2,495,862	252,119	\$2,243,743
44	TRANSPORTATION FUND	5,822	1,131,823	3,854,457	264,025	3,590,432	4,723,661	4,416		\$4,416
48	NEW MEXICO C.D.B.G.	124,174	392,376	1,308,968	0	1,308,968	1,701,345	124,173		\$124,173
49	1986 GROSS RECEIPTS TAX	4,708,800	1,936,510	0	554,076	(554,076)	1,424,568	4,666,667	268,391	\$4,398,276
50	PROPERTY ACQUISITION	85,009	0	0	0	0	0	85,009		\$85,009
53	GENERAL OBLIGATION	930,035	1,140,284	0	0	0	1,144,195	926,124	557,029	\$369,095
54	REVERSE OSMOSIS PROJECT RSV	21,967	0	0	0	0	16,239	5,728		\$5,728
56	99 GRT FLOOD CONTROL BOND PROJ	109	0	625,850	0	625,850	421,115	204,844		\$204,844
59	REVENUE BOND P & I FUND	162,266	300	2,406,935	0	2,406,935	2,410,435	159,066		\$159,066
61	MUNICIPAL INFRASTRUCTURE .0625%	1,311,953	481,432	0	43,000	(43,000)	6,075	1,744,310		\$1,744,310
63	COMMUNITY DEVELOPMENT	(0)	0	483,713	28,910	454,803	452,488	2,315		\$2,315
69	1994 GROSS RECEIPTS	3,345,432	1,925,513	0	1,871,779	(1,871,779)	24,299	3,374,867	553,051	\$2,821,816
71	ALAMO SENIOR CENTER	430	884,817	926,366	0	926,366	1,806,613	5,000		\$5,000
74	ALAMO SENIOR CENTER GIFT	138,296	13,282	0	0	0	36,045	115,533		\$115,533
75	RETIRED & SENIOR VOL. PROGRAM	7,313	135,250	10,000	0	10,000	147,803	4,760		\$4,760
81	WATER/SEWER OPERATING	15,099,374	13,771,971	98,413	2,200,678	(2,102,265)	20,326,789	6,442,291	1,463,850	\$4,978,441
82	98 JT WATER/SEWER BOND P&I	1,119,487	13,473	1,807,764	0	1,807,764	1,807,762	1,132,962		\$1,132,962
86	SOLID WASTE COLLECTION SYS.	771,643	2,454,909	0	152,769	(152,769)	2,278,107	795,676	178,583	\$617,093
88	BONITO CAMPGROUND	398,101	3,003	0	0	0	2,000	399,104		\$399,104
89	ESGRT .0625%	2,282,812	494,876	0	345,496	(345,496)	871,968	1,560,224		\$1,560,224

**ALL FUNDS SUMMARY
BUDGET 2022-2023**

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

4,796,588

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	63,461	1,593,400	613,047	0	613,047	2,264,908	5,000		\$5,000
91	AIRPORT	42,900	159,141	127,000	33,052	93,948	275,260	20,729		\$20,729
94	OTERO GREENTREE REG LANDFILL	3,655,124	1,263,067	0	4,276	(4,276)	2,818,914	2,095,001		\$2,095,001
96	SELF-INSURED FUND	547,004	53,945	0	0	0	52,373	548,576		\$548,576
98	PAYROLL CLEARING	216,796	0	0	0	0	0	216,796		\$216,796
104	UTILITY DEPOSITS	624,156	0	0	0	0	0	624,156		\$624,156
105	ECONOMIC DEVELOPMENT	5,577,209	1,010,312	0	0	0	200,255	6,387,266		\$6,387,266
107	SELF INSURED/LIABILITY	1,134,195	5,842	0	0	0	535,000	605,037		\$605,037
109	2004 GRT CAPITAL OUTLAY	14,557,615	3,939,341	0	3,995,731	(3,995,731)	6,096,621	8,404,604	534,452	\$7,870,152
114	SIDEWALKS REVOLVING LOANS	144,232	1,249	0	0	0	0	145,481		\$145,481
115	CORP ESCROW ACCOUNT RESERVE	1,000	0	0	0	0	0	1,000		\$1,000
119	2012 GRT REF/IMP REVBD	392,207	2,686	0	0	0	394,893	0		\$0
121	2015 GO BONDS-FUN CENTER	90,836	785	0	0	0	0	91,621		\$91,621
122	2015 GO BONDS-STREETS	176,014	1,825	0	0	0	0	177,839		\$177,839
124	AMERICAN RESCUE PLAN ACT	3,897,893	0	0	0	0	3,897,893	(0)		(\$0)
901	HOUSING LOW RENT OPERATING	1,211,402	1,011,844	0	0	0	1,440,105	783,141	86,881	\$696,260
903	HOUSING HOMEOWNERSHIP OPER	704,785	990	0	0	0	17,859	687,916		\$687,916
904	HOUSING CAPITAL FUND PROJECTS	8	1,283,943	0	0	0	1,283,943	8		\$8
TOTALS FY2022		88,163,930	63,119,123	25,293,361	25,293,361	0	97,320,318	53,962,736	5,948,600	48,014,137

ALL FUNDS SUMMARY

BUDGET 2022-2023

1/12TH REQ RSRV
1,585,498
1/12TH REQ RSRV
0
Fund Reserve Policy
468,745
Bal. Remaining
4,796,588

FY23 BUDGET - RESOLUTION 2022-33 (#1) JULY 26, 2022

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	7,495,296	20,111,293	0	9,344,740	(9,344,740)	14,225,980	4,035,869	2,054,244	1,981,625
	Revision #1-Cash Balance Adjustment	10,064,301				0		10,064,301		10,064,301
	Revision #2-Salary & Benefits Adjustment					0	783,120	(783,120)		(783,120)
	Revision #3-Project, Grant, PO Carryovers			721,354	1,947,192	(1,225,838)	3,906,874	(5,132,712)		(5,132,712)
	Revision #6-Audit Fees					0	6,150	(6,150)		(6,150)
	Revision #8-Oregon School/Fire Uniforms					0	38,150	(38,150)		(38,150)
	Revision #9-New Cleaning Contract					0	58,505	(58,505)		(58,505)
	Revision #10-Adjust Telephone Allocation					0	7,200	(7,200)		(7,200)
	Revision #18-Cash Transfers In/Out				1,223,501	(1,223,501)		(1,223,501)		(1,223,501)
	Total Revised Fund 11	17,559,596	20,111,293	721,354	12,515,433	(11,794,079)	19,025,979	6,850,831	2,054,244	4,796,588
12	INTERNAL SERVICE FUND	24,496	315,433	4,033,956	0	4,033,956	4,364,920	8,965		8,965
	Revision #1-Cash Balance Adjustment	0				0		0		0
	Revision #2-Salary & Benefits Adjustment					0	160,100	(160,100)		(160,100)
	Revision #3-Project, Grant, PO Carryovers			1,169,925		1,169,925	1,234,225	(64,300)		(64,300)
	Revision #4-Procurement Supplies					0	500	(500)		(500)
	Revision #9-New Cleaning Contract					0	(47,000)	47,000		47,000
	Revision #10-Adjust Telephone Allocation					0	996	(996)		(996)
	Revision #17-Tool Allowance Adjustment					0	(3,600)	3,600		3,600
	Revision #18-Cash Transfers In/Out			176,331		176,331		176,331		176,331
	Total Revised Fund 12	24,496	315,433	5,380,212	0	5,380,212	5,710,141	10,000		10,000
15	CORRECTIONS-JAIL	80,286	57,435	0	0	0	81,000	56,721		56,721
	Revision #1-Cash Balance Adjustment	(12,157)				0		(12,157)		(12,157)
	Total Revised Fund 15	68,128	57,435	0	0	0	81,000	44,563		44,563
16	LODGER'S TAX-PROMOTIONAL FUND	185,146	228,565	0	1,753	(1,753)	342,667	69,291		69,291
	Revision #1-Cash Balance Adjustment	370,229				0		370,229		370,229
	Revision #2-Salary & Benefits Adjustment					0	393	(393)		(393)
	Revision #3-Project, Grant, PO Carryovers					0	283,642	(283,642)		(283,642)
	Total Revised Fund 16	555,375	228,565	0	1,753	(1,753)	626,702	155,485		155,485
17	POLICE COURT BOND	7,938	0			0		7,938		7,938
	Revision #1-Cash Balance Adjustment	700				0		700		700
	Total Revised Fund 17	8,638	0	0	0	0	0	8,638		8,638
19	COURT AUTOMATION FUND	7,116	47,000		0	0	37,120	16,996		16,996
	Revision #1-Cash Balance Adjustment	(4,479)				0		(4,479)		(4,479)
	Revision #3-Project, Grant, PO Carryovers					0	5,713	(5,713)		(5,713)
	Total Revised Fund 19	2,637	47,000	0	0	0	42,833	6,804		6,804
20	LODGER'S TAX-CITY	355,901	424,175		69,520	(69,520)	491,174	219,382		219,382
	Revision #1-Cash Balance Adjustment	243,180				0		243,180		243,180
	Revision #2-Salary & Benefits Adjustment					0	45,144	(45,144)		(45,144)
	Revision #3-Project, Grant, PO Carryovers					0	32,622	(32,622)		(32,622)
	Revision #7-Civic Center Sponsorships		(11,000)			0	1,000	(12,000)		(12,000)
	Total Revised Fund 20	599,081	413,175	0	69,520	(69,520)	569,940	372,796		372,796
21	D.A.R.E. DONATIONS FUND	14,465	1,142			0	5,109	10,498		10,498
	Revision #1-Cash Balance Adjustment	9,237				0		9,237		9,237
	Revision #2-Salary & Benefits Adjustment					0	17	(17)		(17)
	Revision #3-Project, Grant, PO Carryovers					0	1,720	(1,720)		(1,720)
	Total Revised Fund 21	23,702	1,142	0	0	0	6,846	17,999		17,999
24	GRANT CAPITAL IMPROVEMENT	520,470	2,054,000			0	2,054,000	520,470		520,470
	Revision #1-Cash Balance Adjustment	(520,470)				0		(520,470)		(520,470)
	Revision #3-Project, Grant, PO Carryovers		1,315,753			0	998,391	317,362		317,362
	Revision #13-Parks Security/Surveillance		100,000			0	100,000	0		0
	Revision #14-Playground Covers/Borders		50,000			0	50,000	0		0
	Revision #15-Dudley School Preservation		25,000			0	25,000	0		0
	Total Revised Fund 24	0	3,544,753	0	0	0	3,227,391	317,362		317,362

27	MUNICIPAL COURT OPERATIONS	1,704	13,000	455,000	0	455,000	460,214	9,490		9,490
	Revision #1-Cash Balance Adjustment	0				0		0		0
	Revision #2-Salary & Benefits Adjustment					0	14,813	(14,813)		(14,813)
	Revision #3-Project, Grant, PO Carryovers					0	5,533	(5,533)		(5,533)
	Revision #18-Cash Transfers In/Out			15,856		15,856		15,856		15,856
	Total Revised Fund 27	1,704	13,000	470,856	0	470,856	480,560	5,000		5,000
28	POLICE CONTINGENCY	61,762	2,471			0	10,000	54,233		54,233
	Revision #1-Cash Balance Adjustment	154				0		154		154
	Total Revised Fund 28	61,916	2,471	0	0	0	10,000	54,387		54,387
31	CEMETERY-PERPETUAL CARE	836,620	18,996		40,000	(40,000)	0	815,616		815,616
	Revision #1-Cash Balance Adjustment	374				0		374		374
	Total Revised Fund 31	836,995	18,996	0	40,000	(40,000)	0	815,991		815,991
32	COMMUNITY SERVICES	4,051	531,702	4,920,355	0	4,920,355	5,445,608	10,500		10,500
	Revision #1-Cash Balance Adjustment	9,401				0		9,401		9,401
	Revision #2-Salary & Benefits Adjustment					0	448,032	(448,032)		(448,032)
	Revision #3-Project, Grant, PO Carryovers			853,312		853,312	1,084,787	(231,475)		(231,475)
	Revision #5-Printing Budget Error					0	(5,000)	5,000		5,000
	Revision #9-New Cleaning Contract					0	18,000	(18,000)		(18,000)
	Revision #16-Library Donations Capture					0	2,153	(2,153)		(2,153)
	Revision #18-Cash Transfers In/Out			684,759		684,759		684,759		684,759
	Total Revised Fund 32	13,452	531,702	6,458,426	0	6,458,426	6,993,580	10,000		10,000
33	FIRE PROTECTION	89,903	651,472			0	650,000	91,375		91,375
	Revision #1-Cash Balance Adjustment	817,543				0		817,543		817,543
	Revision #3-Project, Grant, PO Carryovers					0	818,355	(818,355)		(818,355)
	Total Revised Fund 33	907,446	651,472	0	0	0	1,468,355	90,563	0	90,563
35	HIDTA GRANT FUND	0	0			0	0	0		0
	Revision #1-Cash Balance Adjustment	0				0		0		0
	Total Revised Fund 35	0	0	0	0	0	0	0		0
36	LAW ENFORCEMENT FUND	0	82,000			0	82,000	0		0
	Revision #1-Cash Balance Adjustment	11,664				0		11,664		11,664
	Revision #3-Project, Grant, PO Carryovers					0	11,664	(11,664)		(11,664)
	Total Revised Fund 36	11,664	82,000	0	0	0	93,664	0		0
37	STATE HIGHWAY FUND	89,792	22,502			0	27,500	84,794		84,794
	Revision #1-Cash Balance Adjustment	11,982				0		11,982		11,982
	Total Revised Fund 37	101,774	22,502	0	0	0	27,500	96,776		96,776
38	TRAFFIC SAFETY FUND	55,147	10,422			0	10,000	55,569		55,569
	Revision #1-Cash Balance Adjustment	4,519				0		4,519		4,519
	Total Revised Fund 38	59,666	10,422	0	0	0	10,000	60,088		60,088
39	STATE JUDICIAL	2,749	42,000			0	42,000	2,749		2,749
	Revision #1-Cash Balance Adjustment	(397)				0		(397)		(397)
	Total Revised Fund 39	2,352	42,000	0	0	0	42,000	2,352		2,352
42	1984 GROSS RECEIPTS TAX	2,212,783	1,917,573		2,263,265	(2,263,265)	24,299	1,842,792	252,119	1,590,673
	Revision #1-Cash Balance Adjustment	1,562,668				0		1,562,668		1,562,668
	Revision #3-Project, Grant, PO Carryovers				474,598	(474,598)		(474,598)		(474,598)
	Revision #18-Cash Transfers In/Out				435,000	(435,000)		(435,000)		(435,000)
	Total Revised Fund 42	3,775,451	1,917,573	0	3,172,863	(3,172,863)	24,299	2,495,862	252,119	2,243,743
44	TRANSPORTATION FUND	5,822	1,131,823	2,573,253	264,025	2,309,228	3,434,489	12,384		12,384
	Revision #1-Cash Balance Adjustment	0				0		0		0
	Revision #2-Salary & Benefits Adjustment					0	30,305	(30,305)		(30,305)
	Revision #3-Project, Grant, PO Carryovers			846,204		846,204	1,255,492	(409,288)		(409,288)
	Revision #9-New Cleaning Contract					0	3,375	(3,375)		(3,375)
	Revision #18-Cash Transfers In/Out			435,000		435,000		435,000		435,000
	Total Revised Fund 44	5,822	1,131,823	3,854,457	264,025	3,590,432	4,723,661	4,416		4,416
48	NEW MEXICO C.D.B.G.	0	0	0	0	0	0	0		0
	Revision #1-Cash Balance Adjustment	124,174				0		124,174		124,174
	Revision #3-Project, Grant, PO Carryovers		392,376	1,308,968		1,308,968	1,701,345	(1)		(1)
	Total Revised Fund 48	124,174	392,376	1,308,968	0	1,308,968	1,701,345	124,173		124,173
49	1986 GROSS RECEIPTS TAX	1,725,928	1,936,510		554,076	(554,076)	744,299	2,364,063	268,391	2,095,672
	Revision #1-Cash Balance Adjustment	2,982,872				0		2,982,872		2,982,872
	Revision #3-Project, Grant, PO Carryovers					0	680,269	(680,269)		(680,269)
	Total Revised Fund 49	4,708,800	1,936,510	0	554,076	(554,076)	1,424,568	4,666,667	268,391	4,398,276
50	PROPERTY ACQUISITION	85,010	0			0	0	85,010		85,010
	Revision #1-Cash Balance Adjustment	(0)				0		(0)		(0)
	Total Revised Fund 50	85,009	0	0	0	0	0	85,009		85,009

53	GENERAL OBLIGATION	857,314	1,140,284			0	1,144,195	853,403	557,029	296,374
	Revision #1-Cash Balance Adjustment	72,721				0		72,721		72,721
	Total Revised Fund 53	930,035	1,140,284	0	0	0	1,144,195	926,124	557,029	369,095
54	REVERSE OSMOSIS PROJECT RSV	21,967	0			0	0	21,967		21,967
	Revision #1-Cash Balance Adjustment	(0)				0		(0)		(0)
	Revision #3-Project, Grant, PO Carryovers					0	16,239	(16,239)		(16,239)
	Total Revised Fund 54	21,967	0	0	0	0	16,239	5,728		5,728
56	99 GRT FLOOD CONTROL BOND PROJ	232,145	0		0	0	0	232,145		232,145
	Revision #1-Cash Balance Adjustment	(232,036)				0		(232,036)		(232,036)
	Revision #3-Project, Grant, PO Carryovers			625,850		625,850	421,115	204,735		204,735
	Total Revised Fund 56	109	0	625,850	0	625,850	421,115	204,844		204,844
59	REVENUE BOND P & I FUND	1,188,696	300	2,406,935		2,406,935	2,406,935	1,188,996		1,188,996
	Revision #1-Cash Balance Adjustment	(1,026,429)				0		(1,026,429)		(1,026,429)
	Revision #12-Annual Disclosure Services					0	3,500	(3,500)		(3,500)
	Total Revised Fund 59	162,266	300	2,406,935	0	2,406,935	2,410,435	159,066		159,066
61	MUNICIPAL INFRASTRUCTURE .0625%	936,076	481,432		30,000	(30,000)	6,075	1,381,433		1,381,433
	Revision #1-Cash Balance Adjustment	375,877				0		375,877		375,877
	Revision #18-Cash Transfers In/Out				13,000	(13,000)		(13,000)		(13,000)
	Total Revised Fund 61	1,311,953	481,432	0	43,000	(43,000)	6,075	1,744,310		1,744,310
63	COMMUNITY DEVELOPMENT	2,032	0	470,713	28,910	441,803	440,712	3,123		3,123
	Revision #1-Cash Balance Adjustment	(2,032)				0		(2,032)		(2,032)
	Revision #2-Salary & Benefits Adjustment					0	2,650	(2,650)		(2,650)
	Revision #3-Project, Grant, PO Carryovers					0	8,126	(8,126)		(8,126)
	Revision #11-Fleet Commercial Parts					0	1,000	(1,000)		(1,000)
	Revision #18-Cash Transfers In/Out			13,000		13,000		13,000		13,000
	Total Revised Fund 63	(0)	0	483,713	28,910	454,803	452,488	2,315		2,315
69	1994 GROSS RECEIPTS	2,380,530	1,925,513		1,150,425	(1,150,425)	24,299	3,131,319	553,051	2,578,268
	Revision #1-Cash Balance Adjustment	964,901				0		964,901		964,901
	Revision #3-Project, Grant, PO Carryovers				721,354	(721,354)		(721,354)		(721,354)
	Total Revised Fund 69	3,345,432	1,925,513	0	1,871,779	(1,871,779)	24,299	3,374,867	553,051	2,821,816
71	ALAMO SENIOR CENTER	2,443	698,814	789,407	0	789,407	1,481,474	9,190		9,190
	Revision #1-Cash Balance Adjustment	(2,013)				0		(2,013)		(2,013)
	Revision #2-Salary & Benefits Adjustment					0	108,114	(108,114)		(108,114)
	Revision #3-Project, Grant, PO Carryovers		186,003			0	217,025	(31,022)		(31,022)
	Revision #18-Cash Transfers In/Out			136,959		136,959		136,959		136,959
	Total Revised Fund 71	430	884,817	926,366	0	926,366	1,806,613	5,000		5,000
74	ALAMO SENIOR CENTER GIFT	87,323	13,282			0	522	100,083		100,083
	Revision #1-Cash Balance Adjustment	50,973				0		50,973		50,973
	Revision #3-Project, Grant, PO Carryovers					0	35,523	(35,523)		(35,523)
	Total Revised Fund 74	138,296	13,282	0	0	0	36,045	115,533		115,533
75	RETIRED & SENIOR VOL. PROGRAM	7,313	135,250	10,000	0	10,000	147,579	4,984		4,984
	Revision #1-Cash Balance Adjustment	0				0		0		0
	Revision #2-Salary & Benefits Adjustment					0	224	(224)		(224)
	Total Revised Fund 75	7,313	135,250	10,000	0	10,000	147,803	4,760		4,760
81	WATER/SEWER OPERATING	5,255,338	11,853,375	98,413	2,200,678	(2,102,265)	10,525,595	4,480,853	1,463,850	3,017,003
	Revision #1-Cash Balance Adjustment	9,844,036				0		9,844,036		9,844,036
	Revision #2-Salary & Benefits Adjustment					0	190,252	(190,252)		(190,252)
	Revision #3-Project, Grant, PO Carryovers		1,918,596			0	9,605,865	(7,687,269)		(7,687,269)
	Revision #6-Audit Fees					0	5,077	(5,077)		(5,077)
	Total Revised Fund 81	15,099,374	13,771,971	98,413	2,200,678	(2,102,265)	20,326,789	6,442,291	1,463,850	4,978,441
82	98 JT WATER/SEWER BOND P&I	2,041,521	13,473	1,807,764		1,807,764	1,807,762	2,054,996	0	2,054,996
	Revision #1-Cash Balance Adjustment	(922,034)				0		(922,034)		(922,034)
	Total Revised Fund 82	1,119,487	13,473	1,807,764	0	1,807,764	1,807,762	1,132,962	0	1,132,962
86	SOLID WASTE COLLECTION SYS	357,676	2,454,909		152,769	(152,769)	2,251,822	407,994	178,583	229,411
	Revision #1-Cash Balance Adjustment	413,967				0		413,967		413,967
	Revision #2-Salary & Benefits Adjustment					0	25,285	(25,285)		(25,285)
	Revision #3-Project, Grant, PO Carryovers					0	1,000	(1,000)		(1,000)
	Total Revised Fund 86	771,643	2,454,909	0	152,769	(152,769)	2,278,107	795,676	178,583	617,093
88	BONITO CAMPGROUND	393,948	3,003			0	2,000	394,951		394,951
	Revision #1-Cash Balance Adjustment	4,154				0		4,154		4,154
	Total Revised Fund 88	398,101	3,003	0	0	0	2,000	399,104	0	399,104
89	ESGRT .0625%	326,183	494,876		0	0	356,075	464,984		464,984
	Revision #1-Cash Balance Adjustment	1,956,629				0		1,956,629		1,956,629
	Revision #3-Project, Grant, PO Carryovers				345,496	(345,496)	515,893	(861,389)		(861,389)
	Total Revised Fund 89	2,282,812	494,876	0	345,496	(345,496)	871,968	1,560,224	0	1,560,224

90	GOLF COURSE	63,533	1,593,400	134,000	0	134,000	1,781,409	9,524		9,524
	Revision #1-Cash Balance Adjustment	(72)				0		(72)		(72)
	Revision #2-Salary & Benefits Adjustment					0	79,104	(79,104)		(79,104)
	Revision #3-Project, Grant, PO Carryovers			269,451		269,451	404,395	(134,944)		(134,944)
	Revision #18-Cash Transfer In/Out			209,596		209,596		209,596		209,596
	Total Revised Fund 90	63,461	1,593,400	613,047	0	613,047	2,264,908	5,000	0	5,000
91	AIRPORT	17,843	155,743	127,000	33,052	93,948	257,728	9,806	0	9,806
	Revision #1-Cash Balance Adjustment	25,057				0		25,057		25,057
	Revision #2-Salary & Benefits Adjustment					0	4,009	(4,009)		(4,009)
	Revision #3-Project, Grant, PO Carryovers		3,398			0	13,523	(10,125)		(10,125)
	Total Revised Fund 91	42,900	159,141	127,000	33,052	93,948	275,260	20,729	0	20,729
94	OTERO GREENTREE REG LANDFILL	1,610,702	1,263,067		4,276	(4,276)	1,835,271	1,034,222		1,034,222
	Revision #1-Cash Balance Adjustment	2,044,421				0		2,044,421		2,044,421
	Revision #2-Salary & Benefits Adjustment					0	38,004	(38,004)		(38,004)
	Revision #3-Project, Grant, PO Carryovers					0	928,489	(928,489)		(928,489)
	Revision #9-New Cleaning Contract					0	17,150	(17,150)		(17,150)
	Total Revised Fund 94	3,655,124	1,263,067	0	4,276	(4,276)	2,818,914	2,095,001	0	2,095,001
96	SELF-INSURED FUND	400,382	53,945			0	50,000	404,327		404,327
	Revision #1-Cash Balance Adjustment	146,622				0		146,622		146,622
	Revision #3-Project, Grant, PO Carryovers					0	2,373	(2,373)		(2,373)
	Total Revised Fund 96	547,004	53,945	0	0	0	52,373	548,576	0	548,576
98	PAYROLL CLEARING	291,874	0			0		291,874		291,874
	Revision #1-Cash Balance Adjustment	(75,078)				0		(75,078)		(75,078)
	Total Revised Fund 98	216,796	0	0	0	0	0	216,796	0	216,796
104	UTILITY DEPOSITS	653,070	0			0		653,070		653,070
	Revision #1-Cash Balance Adjustment	(28,914)				0		(28,914)		(28,914)
	Total Revised Fund 104	624,156	0	0	0	0	0	624,156	0	624,156
105	ECONOMIC DEVELOPMENT	5,173,912	1,010,312			0	200,162	5,984,062		5,984,062
	Revision #1-Cash Balance Adjustment	403,298				0		403,298		403,298
	Revision #2-Salary & Benefits Adjustment					0	93	(93)		(93)
	Total Revised Fund 105	5,577,209	1,010,312	0	0	0	200,255	6,387,266	0	6,387,266
107	SELF INSURED/LIABILITY	548,433	5,842			0	535,000	19,275		19,275
	Revision #1-Cash Balance Adjustment	585,762				0		585,762		585,762
	Total Revised Fund 107	1,134,195	5,842	0	0	0	535,000	605,037	0	605,037
109	2004 GRT CAPITAL OUTLAY	5,058,194	3,939,341		1,689,307	(1,689,307)	48,598	7,259,630	534,452	6,725,178
	Revision #1-Cash Balance Adjustment	9,499,421				0		9,499,421		9,499,421
	Revision #3-Project, Grant, PO Carryovers				2,306,424	(2,306,424)	6,048,023	(8,354,447)		(8,354,447)
	Total Revised Fund 109	14,557,615	3,939,341	0	3,995,731	(3,995,731)	6,096,621	8,404,604	534,452	7,870,152

114	SIDEWALKS REVOLVING LOANS	144,455	1,249			0		145,704		145,704
	Revision #1-Cash Balance Adjustment	(223)				0		(223)		(223)
	Total Revised Fund 114	144,232	1,249	0	0	0	0	145,481	0	145,481
115	CORP ESCROW ACCOUNT RESERVE	1,000	0			0		1,000		1,000
	Revision #1-Cash Balance Adjustment	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	283,508	2,686			0	0	286,194		286,194
	Revision #1-Cash Balance Adjustment	108,699				0		108,699		108,699
	Revision #3-Project, Grant, PO Carryovers					0	394,893	(394,893)		(394,893)
	Total Revised Fund 119	392,207	2,686	0	0	0	394,893	0	0	0
121	2015 GO BONDS-FUN CENTER	90,978	785			0	0	91,763		91,763
	Revision #1-Cash Balance Adjustment	(142)				0		(142)		(142)
	Total Revised Fund 121	90,836	785	0	0	0	0	91,621	0	91,621
122	2015 GO BONDS-STREETS	176,287	1,825			0	0	178,112		178,112
	Revision #1-Cash Balance Adjustment	(274)				0		(274)		(274)
	Total Revised Fund 122	176,014	1,825	0	0	0	0	177,839	0	177,839
124	AMERICAN RESCUE PLAN ACT	0	0			0	0	0		0
	Revision #1-Cash Balance Adjustment	3,897,893				0		3,897,893		3,897,893
	Revision #3-Project, Grant, PO Carryovers					0	3,897,893	(3,897,893)		(3,897,893)
	Total Revised Fund 122	3,897,893	0	0	0	0	3,897,893	(0)	0	(0)
901	HOUSING LOW RENT OPERATING	829,007	1,011,844			0	1,315,500	525,351	86,881	438,470
	Revision #1-Cash Balance Adjustment	382,395				0		382,395		382,395
	Revision #2-Salary & Benefits Adjustment					0	20,761	(20,761)		(20,761)
	Revision #3-Project, Grant, PO Carryovers					0	103,844	(103,844)		(103,844)
	Total Revised Fund 901	1,211,402	1,011,844	0	0	0	1,440,105	783,141	86,881	696,260
903	HOUSING HOMEOWNERSHIP OPER	696,778	990			0	17,725	680,043		680,043
	Revision #1-Cash Balance Adjustment	8,008				0		8,008		8,008
	Revision #2-Salary & Benefits Adjustment					0	134	(134)		(134)
	Total Revised Fund 903	704,785	990	0	0	0	17,859	687,916	0	687,916
904	HOUSING CAPITAL FUND PROJECTS	0	0			0	0	0		0
	Revision #1-Cash Balance Adjustment	8				0		8		8
	Revision #3-Project, Grant, PO Carryovers		1,283,943			0	1,283,943	(0)		(0)
	Total Revised Fund 904	8	1,283,943	0	0	0	1,283,943	8	0	8
TOTALS FY2023		88,163,934	63,119,123	25,293,361	25,293,361	0	97,320,318	53,962,736	5,948,600	48,014,137

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, 2022 to unaudited beginning cash balances as of July 1, 2022.						
	11		GENERAL OPERATING FUND	7,495,296	10,064,301	17,559,597
	12		INTERNAL SERVICE FUND	24,496	0	24,496
	15		CORRECTIONS-JAIL	80,286	(12,157)	68,129
	16		LODGER'S TAX-PROMOTIONAL FUND	185,146	370,229	555,375
	17		POLICE COURT BOND	7,938	700	8,638
	19		COURT AUTOMATION FUND	7,116	(4,479)	2,637
	20		LODGER'S TAX-CITY	355,901	243,180	599,081
	21		D.A.R.E. DONATIONS FUND	14,465	9,237	23,702
	24		GRANT CAPITAL IMPROVEMENT	520,470	(520,470)	0
	27		MUNICIPAL COURT OPERATIONS	1,704	0	1,704
	28		POLICE CONTINGENCY	61,762	154	61,916
	31		CEMETERY-PERPETUAL CARE	836,620	374	836,994
	32		COMMUNITY SERVICES	4,051	9,401	13,452
	33		FIRE PROTECTION	89,903	817,543	907,446
	35		HIDTA GRANT FUND	0	0	0
	36		LAW ENFORCEMENT FUND	0	11,664	11,664
	37		STATE HIGHWAY FUND	89,792	11,982	101,774
	38		TRAFFIC SAFETY FUND	55,147	4,519	59,666
	39		STATE JUDICIAL	2,749	(397)	2,352
	42		1984 GROSS RECEIPTS TAX	2,212,783	1,562,668	3,775,451
	44		TRANSPORTATION FUND	5,822	0	5,822
	48		NEW MEXICO C.D.B.G.	0	124,174	124,174
	49		1986 GROSS RECEIPTS TAX	1,725,928	2,982,872	4,708,800
	50		PROPERTY ACQUISITION	85,010	(0)	85,010
	53		GENERAL OBLIGATION	857,314	72,721	930,035
	54		REVERSE OSMOSIS PROJECT RSV	21,967	(0)	21,967
	56		99 GRT FLOOD CONTROL BOND PROJ	232,145	(232,036)	109
	59		REVENUE BOND P & I FUND	1,188,696	(1,026,429)	162,267
	61		MUNICIPAL INFRASTRUCTURE .0625%	936,076	375,877	1,311,953
	63		COMMUNITY DEVELOPMENT	2,032	(2,032)	0
	69		1994 GROSS RECEIPTS	2,380,530	964,901	3,345,431
	71		ALAMO SENIOR CENTER	2,443	(2,013)	430
	74		ALAMO SENIOR CENTER GIFT	87,323	50,973	138,296
	75		RETIRED & SENIOR VOL. PROGRAM	7,313	0	7,313
	81		WATER/SEWER OPERATING	5,255,338	9,844,036	15,099,374
	82		98 JT WATER/SEWER BOND P&I	2,041,521	(922,034)	1,119,487
	86		SOLID WASTE COLLECTION SYS.	357,676	413,967	771,643
	88		BONITO CAMPGROUND	393,948	4,154	398,102
	89		ESGRT .0625%	326,183	1,956,629	2,282,812
	90		GOLF COURSE	63,533	(72)	63,461
	91		AIRPORT	17,843	25,057	42,900
	94		OTERO/LINCOLN REGIONAL LANDFILL	1,610,702	2,044,421	3,655,123
	96		SELF-INSURED FUND	400,382	146,622	547,004
	98		PAYROLL CLEARING	291,874	(75,078)	216,796
	104		UTILITY DEPOSITS	653,070	(28,914)	624,156
	105		ECONOMIC DEVELOPMENT	5,173,912	403,298	5,577,210
	107		SELF INSURED/LIABILITY	548,433	585,762	1,134,195
	109		2004 GRT CAPITAL OUTLAY	5,058,194	9,499,421	14,557,615
	114		SIDEWALKS REVOLVING LOANS	144,455	(223)	144,232
	115		CORP ESCROW ACCOUNT RESV	1,000	0	1,000
	119		2012 GRT REF/IMP REVBD	283,508	108,699	392,207
	121		2015 GO BONDS - FUN CENTER	90,978	(142)	90,836
	122		2015 GO BONDS - STREETS	176,287	(274)	176,013
	124		AMERICAN RESCUE PLAN ACT	0	3,897,893	3,897,893
	901		HOUSING LOW RENT OPERATING	829,007	382,395	1,211,402
	903		HOUSING HOMEOWNERSHIP OPER	696,778	8,008	704,786
	904		HOUSING CAPITAL FUND PROJECTS	0	8	8
				43,992,846	44,171,089	88,163,935

REVISION #2

This budget revision is to adjust Salary & Benefits for FY2023 including an increase of .5% in Retirement, an increase in Worker's Compensation Insurance premiums, and implementation of the new salary plan.

11	GENERAL FUND					
	Expenditures	Legislative				
	011-1101-411.20-10	Retirement	2,593	89	2,682	
	011-1101-411.20-25	Group Health Insurance	28,013	6,976	34,989	
	011-1101-411.20-30	Worker's Compensation Insurance	208	31	239	
		Total Legislative	30,814	7,096	37,910	
	Expenditures	City Manager				
	011-1301-413.20-01	Supervisory	277,103	2,413	279,516	
	011-1301-413.20-02	Operational	64,581	1,119	65,700	
	011-1301-413.20-10	Retirement	49,203	2,234	51,437	
	011-1301-413.20-11	Deferred Compensation	6,963	4,376	11,339	
	011-1301-413.20-12	Retiree Health Care	6,834	70	6,904	
	011-1301-413.20-15	Social Security	27,972	645	28,617	
	011-1301-413.20-30	Worker's Compensation Insurance	1,333	304	1,637	
		Total City Manager	433,989	11,161	445,150	
	Expenditures	Legal				
	011-1501-415.20-01	Supervisory	105,350	601	105,951	
	011-1501-415.20-02	Operational	93,600	(16,524)	77,076	
	011-1501-415.20-10	Retirement	28,649	(1,378)	27,271	
	011-1501-415.20-12	Retiree Health Care	3,979	(318)	3,661	
	011-1501-415.20-15	Social Security	16,933	(1,274)	15,659	
	011-1501-415.20-25	Group Health Insurance	26,639	4,611	31,250	
	011-1501-415.20-30	Worker's Compensation Insurance	615	107	722	
		Total Legal	275,765	(14,175)	261,590	
	Expenditures	City Clerk				
	011-2001-411.20-01	Supervisory	77,805	11,448	89,253	
	011-2001-411.20-02	Operational	97,847	5,981	103,828	
	011-2001-411.20-10	Retirement	25,294	3,475	28,769	
	011-2001-411.20-12	Retiree Health Care	3,513	349	3,862	
	011-2001-411.20-15	Social Security	15,069	1,394	16,463	
	011-2001-411.20-25	Group Health Insurance	11,364	598	11,962	
	011-2001-411.20-30	Worker's Compensation Insurance	686	230	916	
		Total City Clerk	231,578	23,475	255,053	
	Expenditures	Finance/Accounting				
	011-2102-415.20-01	Supervisory	133,177	(207)	132,970	
	011-2102-415.20-02	Operational	365,884	15,243	381,127	
	011-2102-415.20-10	Retirement	17,865	4,735	22,600	
	011-2102-415.20-12	Retiree Health Care	9,981	301	10,282	
	011-2102-415.20-15	Social Security	40,686	1,204	41,890	
	011-2102-415.20-25	Group Health Insurance	60,841	(12,173)	48,668	
	011-2102-415.20-30	Worker's Compensation Insurance	1,948	492	2,440	
		Total Finance/Accounting	684,382	9,595	693,977	

<i>Expenditures</i>	<i>Accounts Receivable</i>			
011-2302-415.20-02	Operational	90,115	436	90,551
011-2302-415.20-10	Retirement	12,976	516	13,492
011-2302-415.20-12	Retiree Health Care	1,802	9	1,811
011-2302-415.20-15	Social Security	7,211	35	7,246
011-2302-415.20-25	Group Health Insurance	9,745	(967)	8,778
011-2302-415.20-30	Worker's Compensation Insurance	352	77	429
	Total Accounts Receivable	122,201	106	122,307

<i>Expenditures</i>	<i>Public Safety-Bench Warrants</i>			
011-2804-420.20-30	Worker's Compensation Insurance	198	44	242
	Total Public Safety-Bench Warrants	198	44	242

<i>Expenditures</i>	<i>Code Enforcement</i>			
011-3104-429.20-02	Operational	174,586	(1,297)	174,586
011-3104-429.20-10	Retirement	25,140	680	23,843
011-3104-429.20-12	Retiree Health Care	3,492	(26)	4,172
011-3104-429.20-15	Social Security	13,970	(12)	13,944
011-3104-429.20-25	Group Health Insurance	21,324	19,358	21,312
011-3104-429.20-30	Worker's Compensation Insurance	4,901	(397)	24,259
	Total Code Enforcement	243,413	18,306	262,116

<i>Expenditures</i>	<i>Planning</i>			
011-3705-419.20-01	Supervisory	58,216	56,565	114,781
011-3705-419.20-02	Operational	72,921	(41,473)	31,448
011-3705-419.20-10	Retirement	18,884	2,904	21,788
011-3705-419.20-12	Retiree Health Care	2,623	302	2,925
011-3705-419.20-15	Social Security	10,493	1,208	11,701
011-3705-419.20-30	Worker's Compensation Insurance	2,309	1,355	3,664
	Total Planning	165,446	20,861	186,307

<i>Expenditures</i>	<i>Animal Control</i>			
011-3804-429.20-01	Supervisory	50,016	3,341	53,357
011-3804-429.20-02	Operational	208,104	53,057	261,161
011-3804-429.20-10	Retirement	37,169	9,694	46,863
011-3804-429.20-12	Retiree Health Care	5,162	1,128	6,290
011-3804-429.20-15	Social Security	22,346	4,514	26,860
011-3804-429.20-30	Worker's Compensation Insurance	17,438	7,303	24,741
	Total Animal Control	340,235	79,037	419,272

<i>Expenditures</i>	<i>Public Safety-Dispatch</i>			
011-4004-420.20-01	Supervisory	56,867	317	57,184
011-4004-420.20-02	Operational	446,203	46,172	492,375
011-4004-420.20-10	Retirement	72,441	9,445	81,886
011-4004-420.20-12	Retiree Health Care	10,061	931	10,992
011-4004-420.20-15	Social Security	44,002	3,721	47,723
011-4004-420.20-25	Group Health Insurance	64,221	23,720	87,941
011-4004-420.20-30	Worker's Compensation Insurance	2,154	685	2,839
	Total Public Safety-Dispatch	695,949	84,991	780,940

<i>Expenditures</i>	<i>Public Safety-Police</i>			
011-4104-420.20-01	Supervisory	1,059,744	64,891	1,124,635
011-4104-420.20-02	Operational	1,871,566	163,582	2,035,148
011-4104-420.20-10	Retirement	837,493	59,828	897,321
011-4104-420.20-12	Retiree Health Care	71,027	4,900	75,927
011-4104-420.20-15	Social Security	81,079	14,061	95,140
011-4104-420.20-25	Group Health Insurance	357,871	18,348	376,219
011-4104-420.20-30	Worker's Compensation Insurance	106,388	33,184	139,572
011-4104-420.20-31	Worker's Compensation Admin Fee	543	9	552
	Total Public Safety-Police	4,385,711	358,803	4,744,514

<i>Expenditures</i>	<i>Fire</i>			
011-4204-421.20-01	Supervisory	178,199	8,742	186,941
011-4204-421.20-02	Operational	1,214,143	67,824	1,281,967
011-4204-421.20-03	Temp/Part-Time	10,000	2,416	12,416
011-4204-421.20-10	Retirement	463,574	37,113	500,687
011-4204-421.20-12	Retiree Health Care	34,608	2,197	36,805
011-4204-421.20-15	Social Security	30,804	1,091	31,895
011-4204-421.20-18	Volunteer Fire Pay	12,400	1,200	13,600
011-4204-421.20-25	Group Health Insurance	132,002	25,303	157,305
011-4204-421.20-30	Worker's Compensation Insurance	61,909	25,630	87,539
	Total Fire	2,137,639	171,516	2,309,155

<i>Expenditures</i>	<i>A.P.S. Resource Program</i>			
011-4704-429.20-02	Operational	93,323	7,732	101,055
011-4704-429.20-10	Retirement	29,070	2,914	31,984
011-4704-429.20-12	Retiree Health Care	2,333	193	2,526
011-4704-429.20-15	Social Security	1,753	126	1,879
011-4704-429.20-30	Worker's Compensation Insurance	4,357	1,339	5,696
	Total A.P.S. Resource Program	130,836	12,304	143,140
	Total Expenditures General Fund	9,878,156	783,120	10,661,673

12 INTERNAL SERVICE FUND

<i>Expenditures</i>	<i>Procurement</i>			
012-1602-415.20-01	Supervisory	50,364	4,575	54,939
012-1602-415.20-02	Operational	40,629	1,069	41,698
012-1602-415.20-10	Retirement	13,103	1,296	14,399
012-1602-415.20-12	Retiree Health Care	1,820	113	1,933
012-1602-415.20-15	Social Security	7,381	451	7,832
012-1602-415.20-25	Group Health Insurance	1,034	416	1,450
012-1602-415.20-30	Worker's Compensation Insurance	708	270	978
	Total Procurement	115,039	8,190	123,229

<i>Expenditures</i>	<i>Personnel</i>			
012-1701-415.20-01	Supervisory	88,040	973	89,013
012-1701-415.20-02	Operational	227,350	10,906	238,256
012-1701-415.20-10	Retirement	45,416	3,347	48,763
012-1701-415.20-12	Retiree Health Care	6,308	238	6,546
012-1701-415.20-15	Social Security	25,599	952	26,551
012-1701-415.20-30	Worker's Compensation Insurance	1,230	322	1,552
	Total Personnel	393,943	16,738	410,681

<i>Expenditures</i>	<i>Facility Maintenance</i>			
012-3303-419.20-01	Supervisory	102,929	9,530	112,459
012-3303-419.20-02	Operational	362,280	54,360	416,640
012-3303-419.20-10	Retirement	66,990	11,846	78,836
012-3303-419.20-12	Retiree Health Care	9,304	1,278	10,582
012-3303-419.20-15	Social Security	39,258	5,133	44,391
012-3303-419.20-25	Group Health Insurance	54,701	53	54,754
012-3303-419.20-30	Worker's Compensation Insurance	22,267	14,366	36,633
	Total Facility Maintenance	657,729	96,566	754,295

<i>Expenditures</i>		<i>Fleet Maintenance</i>			
012-3503-419.20-01	Supervisory	80,065	9,207	89,272	
012-3503-419.20-02	Operational	154,100	15,899	169,999	
012-3503-419.20-10	Retirement	33,719	4,912	38,631	
012-3503-419.20-12	Retiree Health Care	4,683	502	5,185	
012-3503-419.20-15	Social Security	20,036	2,285	22,321	
012-3503-419.20-25	Group Health Insurance	27,236	53	27,289	
012-3503-419.20-30	Worker's Compensation Insurance	6,921	2,148	9,069	
012-3503-419.20-33	Tool Allowance	3,600	3,600	7,200	
	Total Fleet Maintenance	330,360	38,606	368,966	
	Total Expenditures Internal Service	1,497,071	160,100	1,657,171	
16	LODGER'S TAX-PROMOTIONS FUND				
<i>Expenditures</i>					
016-0001-419.20-01	Supervisory	35,597	118	35,715	
016-0001-419.20-10	Retirement	6,056	228	6,284	
016-0001-419.20-12	Retiree Health Care	841	2	843	
016-0001-419.20-15	Social Security	3,365	9	3,374	
016-0001-419.20-30	Worker's Compensation Insurance	164	36	200	
	Total Expenditures Lodger's Tax	46,023	393	46,416	
20	LODGER'S TAX-CITY'S SHARE FUND				
<i>Expenditures</i>					
020-0006-454.20-01	Supervisory	26,276	598	26,874	
020-0006-454.20-02	Operational	40,229	(1)	40,228	
020-0006-454.20-03	Temp/Part-Time	52,000	3,545	55,545	
020-0006-454.20-10	Retirement	14,225	1,679	15,904	
020-0006-454.20-12	Retiree Health Care	1,976	158	2,134	
020-0006-454.20-15	Social Security	11,326	344	11,670	
020-0006-454.20-25	Group Health Insurance	2,145	36,518	38,663	
020-0006-454.20-30	Worker's Compensation Insurance	3,854	2,294	6,148	
020-0006-454.20-31	Worker's Compensation Admin Fee	69	9	78	
	Total Expenditures Lodger's Tax	152,100	45,144	197,244	
21	D.A.R.E. DONATIONS FUND				
<i>Expenditures</i>		<i>D.A.R.E. Program</i>			
021-4504-420.20-30	Worker's Compensation Insurance	80	17	97	
	Total Expenditures D.A.R.E. Program	80	17	97	
27	MUNICIPAL COURT FUND				
<i>Expenditures</i>		<i>Judicial</i>			
027-1201-412.20-01	Supervisory	103,918	5,246	109,164	
027-1201-412.20-02	Operational	123,903	2,646	126,549	
027-1201-412.20-03	Temp/Part-Time	25,900	3,039	28,939	
027-1201-412.20-10	Retirement	36,176	2,885	39,061	
027-1201-412.20-12	Retiree Health Care	5,024	219	5,243	
027-1201-412.20-15	Social Security	25,006	874	25,880	
027-1201-412.20-25	Group Health Insurance	20,503	106	20,609	
027-1201-412.20-30	Worker's Compensation Insurance	2,648	(202)	2,446	
	Total Expenditures Judicial	343,078	14,813	357,891	
32	COMMUNITY SERVICES FUND				
<i>Expenditures</i>		<i>Cemetery</i>			
032-0006-419.20-02	Operational	100,230	5,688	105,918	
032-0006-419.20-10	Retirement	14,433	1,348	15,781	
032-0006-419.20-12	Retiree Health Care	2,005	113	2,118	
032-0006-419.20-15	Social Security	8,253	455	8,708	
032-0006-419.20-30	Worker's Compensation Insurance	4,835	4,221	9,056	
	Total Expenditures Cemetery	129,756	11,825	141,581	
<i>Expenditures</i>		<i>Recreation</i>			
032-6106-450.20-01	Supervisory	85,801	3,003	88,804	
032-6106-450.20-02	Operational	174,794	20,321	195,105	
032-6106-450.20-03	Temp/Part-Time	119,688	115,084	234,772	
032-6106-450.20-10	Retirement	46,846	10,099	56,945	
032-6106-450.20-12	Retiree Health Care	6,507	1,137	7,644	
032-6106-450.20-15	Social Security	30,580	10,789	41,369	
032-6106-450.20-25	Group Health Insurance	28,222	12,225	40,447	
032-6106-450.20-30	Worker's Compensation Insurance	9,457	11,091	20,548	
032-6106-450.20-31	Worker's Compensation Admin Fee	170	101	271	
	Total Expenditures Recreation	502,055	183,850	685,905	
<i>Expenditures</i>		<i>Parks</i>			
032-6206-410.20-01	Supervisory	60,307	11,562	71,869	
032-6206-410.20-02	Operational	770,860	59,054	829,914	
032-6206-410.20-10	Retirement	119,686	14,678	134,364	
032-6206-410.20-12	Retiree Health Care	16,624	1,411	18,035	
032-6206-410.20-15	Social Security	69,483	5,589	75,072	
032-6206-410.20-25	Group Health Insurance	112,796	13,099	125,895	
032-6206-410.20-30	Worker's Compensation Insurance	26,844	17,405	44,249	
	Total Expenditures Parks	1,176,600	122,798	1,299,398	
<i>Expenditures</i>		<i>Zoo</i>			
032-6306-452.20-02	Operational	326,610	(4,662)	321,948	
032-6306-452.20-10	Retirement	56,645	1,273	57,918	
032-6306-452.20-12	Retiree Health Care	7,867	(93)	7,774	
032-6306-452.20-15	Social Security	32,591	(373)	32,218	
032-6306-452.20-25	Group Health Insurance	40,690	(7,509)	33,181	
032-6306-452.20-30	Worker's Compensation Insurance	24,463	20,729	45,192	
	Total Expenditures Zoo	488,666	9,365	498,031	
<i>Expenditures</i>		<i>Administration</i>			
032-6606-450.20-01	Supervisory	91,000	13,012	104,012	
032-6606-450.20-02	Operational	33,489	1,353	34,842	
032-6606-450.20-10	Retirement	17,927	2,762	20,689	
032-6606-450.20-12	Retiree Health Care	2,490	287	2,777	
032-6606-450.20-15	Social Security	10,592	1,150	11,742	
032-6606-450.20-30	Worker's Compensation Insurance	486	173	659	
	Total Expenditures Administration	155,984	18,737	174,721	

Expenditures			Library			
032-7101-455.20-01			Supervisory	69,368	(2,604)	66,764
032-7101-455.20-02			Operational	371,795	78,814	450,609
032-7101-455.20-10			Retirement	63,527	13,561	77,088
032-7101-455.20-12			Retiree Health Care	8,824	1,523	10,347
032-7101-455.20-15			Social Security	35,340	6,098	41,438
032-7101-455.20-30			Worker's Compensation Insurance	2,433	4,065	6,498
			Total Expenditures Library	551,287	101,457	652,744
			Total Expenditures Community Services	3,004,548	448,032	3,452,580

44 TRANSPORTATION FUND						
Expenditures			Administrative Services			
044-1803-431.20-01			Supervisory	47,104	(1)	47,103
044-1803-431.20-02			Operational	32,261	4,577	36,838
044-1803-431.20-10			Retirement	11,429	1,078	12,507
044-1803-431.20-12			Retiree Health Care	1,587	92	1,679
044-1803-431.20-15			Social Security	7,090	367	7,457
044-1803-431.20-30			Worker's Compensation Insurance	310	88	398
			Total Expenditures Administrative Services	99,781	6,201	105,982
Expenditures			Streets Maintenance			
044-5203-431.20-01			Supervisory	70,240	802	71,042
044-5203-431.20-02			Operational	483,523	916	484,439
044-5203-431.20-04			Overtime	6,000	0	6,000
044-5203-431.20-07			Standby Compensation	1,000	0	1,000
044-5203-431.20-10			Retirement	79,741	3,024	82,765
044-5203-431.20-11			Deferred Compensation	8,926	(8,926)	0
044-5203-431.20-12			Retiree Health Care	11,076	33	11,109
044-5203-431.20-15			Social Security	45,034	156	45,190
044-5203-431.20-25			Group Health Insurance	51,265	(7,565)	43,700
044-5203-431.20-30			Worker's Compensation Insurance	42,704	19,511	62,215
044-5203-431.20-31			Worker's Compensation Admin Fee	121	(9)	112
044-5203-431.20-33			Tool Allowance	0	240	240
			Total Expenditures Streets Maintenance	799,630	8,182	807,812
Expenditures			Drainage/Weed Maintenance			
044-5303-431.20-02			Operational	208,898	514	209,412
044-5303-431.20-04			Overtime	3,000	0	3,000
044-5303-431.20-10			Retirement	30,081	1,121	31,202
044-5303-431.20-12			Retiree Health Care	4,178	10	4,188
044-5303-431.20-15			Social Security	17,007	42	17,049
044-5303-431.20-25			Group Health Insurance	17,493	11,205	28,698
044-5303-431.20-30			Worker's Compensation Insurance	19,604	3,030	22,634
044-5303-431.20-31			Worker's Compensation Admin Fee	55	0	55
			Total Expenditures Drainage/Weed Maintenance	300,316	15,922	316,238
			Total Expenditures Transportation	1,199,727	30,305	1,230,032

63 ENGINEERING FUND						
Expenditures						
063-5005-419.20-01			Supervisory	79,760	563	80,323
063-5005-419.20-02			Operational	115,502	581	116,083
063-5005-419.20-10			Retirement	28,118	1,146	29,264
063-5005-419.20-12			Retiree Health Care	3,905	23	3,928
063-5005-419.20-15			Social Security	15,629	91	15,720
063-5005-419.20-25			Group Health Insurance	7,617	53	7,670
063-5005-419.20-30			Worker's Compensation Insurance	1,898	193	2,091
			Total Expenditures Engineering	252,429	2,650	255,079

71 SENIOR CENTER FUND						
Expenditures			Congregate Meals			
071-8023-445.20-01			Supervisory	61,848	1,309	63,157
071-8023-445.20-02			Operational	124,339	24,603	148,942
071-8023-445.20-03			Temp/Part-Time	14,055	568	14,623
071-8023-445.20-10			Retirement	28,835	4,946	33,781
071-8023-445.20-12			Retiree Health Care	4,005	529	4,534
071-8023-445.20-15			Social Security	16,061	2,119	18,180
071-8023-445.20-25			Group Health Insurance	10,653	4,367	15,020
071-8023-445.20-30			Worker's Compensation Insurance	3,699	1,414	5,113
			Total Expenditures Congregate Meals	263,495	39,855	303,350
Expenditures			Home Delivered Meals			
071-8024-445.20-01			Supervisory	58,084	1,072	59,156
071-8024-445.20-02			Operational	106,921	21,806	128,727
071-8024-445.20-03			Temp/Part-Time	17,050	6,574	23,624
071-8024-445.20-10			Retirement	26,216	5,298	31,514
071-8024-445.20-12			Retiree Health Care	3,641	589	4,230
071-8024-445.20-15			Social Security	14,576	2,356	16,932
071-8024-445.20-25			Group Health Insurance	9,740	3,584	13,324
071-8024-445.20-30			Worker's Compensation Insurance	3,878	2,254	6,132
			Total Expenditures Home Delivered Meals	240,106	43,533	283,639
Expenditures			Transportation			
071-8025-445.20-01			Supervisory	28,901	1,220	30,121
071-8025-445.20-02			Operational	86,282	4,818	91,100
071-8025-445.20-10			Retirement	16,586	1,476	18,062
071-8025-445.20-12			Retiree Health Care	2,304	120	2,424
071-8025-445.20-15			Social Security	9,255	483	9,738
071-8025-445.20-25			Group Health Insurance	17,709	(242)	17,467
071-8025-445.20-30			Worker's Compensation Insurance	3,530	2,283	5,813
			Total Expenditures Transportation	164,567	10,158	174,725
Expenditures			Physical Fitness Program			
071-8030-445.20-02			Operational	1,834	28	1,862
071-8030-445.20-03			Temp/Part-Time	15,446	125	15,571
071-8030-445.20-10			Retirement	264	13	277
071-8030-445.20-15			Social Security	1,328	12	1,340
071-8030-445.20-30			Worker's Compensation Insurance	67	16	83
			Total Expenditures Physical Fitness Program	18,939	194	19,133

			Expenditures		
			Local Senior Center		
071-8115-445.20-01	Supervisory	37,624	1,448	39,072	
071-8115-445.20-02	Operational	67,675	9,387	77,062	
071-8115-445.20-10	Retirement	15,163	2,141	17,304	
071-8115-445.20-12	Retiree Health Care	2,106	217	2,323	
071-8115-445.20-15	Social Security	8,434	867	9,301	
071-8115-445.20-25	Group Health Insurance	7,355	(668)	6,687	
071-8115-445.20-30	Worker's Compensation Insurance	1,170	982	2,152	
Total Expenditures Local Senior Center		139,527	14,374	153,901	
Total Expenditures Senior Center		826,634	108,114	934,748	
75 RSVF FUND					
			Expenditures		
			Senior Companion Program		
075-8701-445.20-10	Retirement	4,158	144	4,302	
075-8701-445.20-30	Worker's Compensation Insurance	113	24	137	
Total Expenditures Senior Companion Program		4,271	168	4,439	
			Foster Grandparent Program		
075-8801-445.20-10	Retirement	1,386	48	1,434	
075-8801-445.20-30	Worker's Compensation Insurance	38	8	46	
Total Expenditures Foster Grandparent Program		1,424	56	1,480	
Total Expenditures RSVP		5,695	224	5,919	
81 WATER/SEWER FUND					
			Expenditures		
			Procurement		
081-1602-461.20-01	Supervisory	5,596	508	6,104	
081-1602-461.20-02	Operational	53,846	5,568	59,414	
081-1602-461.20-10	Retirement	8,560	1,202	9,762	
081-1602-461.20-12	Retiree Health Care	1,189	121	1,310	
081-1602-461.20-15	Social Security	5,368	486	5,854	
081-1602-461.20-25	Group Health Insurance	8,314	3,748	12,062	
081-1602-461.20-30	Worker's Compensation Insurance	3,225	1,508	4,733	
Total Expenditures Procurement		86,098	13,141	99,239	
			Administrative Services		
081-1803-461.20-01	Supervisory	94,370	(15,575)	78,795	
081-1803-461.20-02	Operational	87,220	10,729	97,949	
081-1803-461.20-10	Retirement	26,149	166	26,335	
081-1803-461.20-12	Retiree Health Care	3,632	(97)	3,535	
081-1803-461.20-15	Social Security	15,033	(402)	14,631	
081-1803-461.20-25	Group Health Insurance	17,733	340	18,073	
081-1803-461.20-30	Worker's Compensation Insurance	1,046	(207)	839	
081-1803-461.20-31	WORKER'S COMP. ADMIN. FEE	30	(1)	29	
Total Expenditures Administrative Services		245,213	(5,027)	240,186	
			Utility Billing		
081-2202-461.20-01	Supervisory	82,088	925	83,013	
081-2202-461.20-02	Operational	334,032	65,878	399,910	
081-2202-461.20-10	Retirement	59,921	12,034	71,955	
081-2202-461.20-12	Retiree Health Care	8,322	1,337	9,659	
081-2202-461.20-15	Social Security	34,095	5,345	39,440	
081-2202-461.20-25	Group Health Insurance	80,779	(13,078)	67,701	
081-2202-461.20-30	Worker's Compensation Insurance	7,893	4,956	12,849	
Total Expenditures Utility Billing		607,130	77,397	684,527	
			Utilities Maintenance		
081-5503-461.20-01	Supervisory	58,280	6,065	64,345	
081-5503-461.20-02	Operational	844,680	(36,207)	808,473	
081-5503-461.20-10	Retirement	130,025	24	130,049	
081-5503-461.20-12	Retiree Health Care	18,060	(604)	17,456	
081-5503-461.20-15	Social Security	79,071	(2,339)	76,732	
081-5503-461.20-25	Group Health Insurance	177,038	(12,577)	164,461	
081-5503-461.20-30	Worker's Compensation Insurance	33,629	8,760	42,389	
081-5503-461.20-33	Tool Allowance	0	960	960	
Total Expenditures Utilities Maintenance		1,340,783	(35,918)	1,304,865	
			Wastewater Treatment Plant		
081-5603-432.20-01	Supervisory	66,560	384	66,944	
081-5603-432.20-02	Operational	296,818	38,741	335,559	
081-5603-432.20-10	Retirement	52,326	7,646	59,972	
081-5603-432.20-12	Retiree Health Care	7,267	783	8,050	
081-5603-432.20-15	Social Security	31,158	3,152	34,310	
081-5603-432.20-25	Group Health Insurance	55,830	295	56,125	
081-5603-432.20-30	Worker's Compensation Insurance	12,560	7,483	20,043	
Total Expenditures Wastewater Treatment Plant		522,519	58,484	581,003	
			Water Filter Plant		
081-5703-461.20-01	Supervisory	73,407	(9,149)	64,258	
081-5703-461.20-02	Operational	461,857	74,193	536,050	
081-5703-461.20-10	Retirement	77,077	12,369	89,446	
081-5703-461.20-12	Retiree Health Care	10,705	1,301	12,006	
081-5703-461.20-15	Social Security	44,861	5,184	50,045	
081-5703-461.20-25	Group Health Insurance	113,120	(12,120)	101,000	
081-5703-461.20-30	Worker's Compensation Insurance	19,346	10,388	29,734	
081-5703-461.20-31	Worker's Compensation Admin Fee	120	9	129	
Total Expenditures Water Filter Plant		800,493	82,175	882,668	
Total Expenditures Water/Sewer		3,602,236	190,252	3,792,488	
86 SOLID WASTE FUND					
			Expenditures		
			Convenience Center		
086-1003-434.20-02	Operational	143,939	15,867	159,806	
086-1003-434.20-10	Retirement	20,727	3,084	23,811	
086-1003-434.20-12	Retiree Health Care	2,879	317	3,196	
086-1003-434.20-15	Social Security	12,323	1,270	13,593	
086-1003-434.20-25	Group Health Insurance	9,411	(967)	8,444	
086-1003-434.20-30	Worker's Compensation Insurance	14,613	5,714	20,327	
Total Expenditures Convenience Center		203,892	25,285	229,177	

90 GOLF COURSE FUND					
	<i>Expenditures</i>	<i>Maintenance</i>			
	090-0101-456.20-01	Supervisory	48,180	16,354	64,534
	090-0101-456.20-02	Operational	219,743	53,819	273,562
	090-0101-456.20-10	Retirement	38,581	11,795	50,376
	090-0101-456.20-12	Retiree Health Care	5,358	1,404	6,762
	090-0101-456.20-15	Social Security	22,008	5,587	27,595
	090-0101-456.20-25	Group Health Insurance	35,832	(14,149)	21,683
	090-0101-456.20-30	Worker's Compensation Insurance	6,786	4,291	11,077
	090-0101-456.20-31	Worker's Compensation Admin Fee	71	3	74
		Total Expenditures Golf Course Maintenance	376,559	79,104	455,663
91 AIRPORT FUND					
	<i>Expenditures</i>				
	091-0006-459.20-01	Supervisory	61,659	452	62,111
	091-0006-459.20-10	Retirement	14,422	569	14,991
	091-0006-459.20-12	Retiree Health Care	2,003	9	2,012
	091-0006-459.20-15	Social Security	8,015	35	8,050
	091-0006-459.20-30	Worker's Compensation Insurance	4,413	2,944	7,357
		Total Expenditures Airport	90,512	4,009	94,521
94 LANDFILL OPERATING FUND					
	<i>Expenditures</i>	<i>Landfill Operating</i>			
	094-0903-434.20-01	Supervisory	86,558	2,909	89,467
	094-0903-434.20-02	Operational	302,753	4,726	307,479
	094-0903-434.20-10	Retirement	56,061	3,455	59,516
	094-0903-434.20-12	Retiree Health Care	7,786	225	8,011
	094-0903-434.20-15	Social Security	36,306	1,825	38,131
	094-0903-434.20-25	Group Health Insurance	20,991	11,764	32,755
	094-0903-434.20-30	Worker's Compensation Insurance	34,162	13,092	47,254
	094-0903-434.20-31	Worker's Compensation Admin Fee	78	8	86
		Total Expenditures Landfill Operating	544,695	38,004	582,699
105 ECONOMIC DEVELOPMENT FUND					
	<i>Expenditures</i>	<i>Community Development</i>			
	105-0407-450.20-01	Supervisory	45,117	(136)	44,981
	105-0407-450.20-10	Retirement	6,497	205	6,702
	105-0407-450.20-12	Retiree Health Care	902	(2)	900
	105-0407-450.20-15	Social Security	3,610	(11)	3,599
	105-0407-450.20-30	Worker's Compensation Insurance	176	37	213
		Total Expenditures Community Development	56,302	93	56,395
901 PUBLIC HOUSING AUTHORITY FUND					
	<i>Expenditures</i>	<i>Administration</i>			
	901-0007-463.20-01	Supervisory	65,241	551	65,792
	901-0007-463.20-02	Operational	156,090	5,001	161,091
	901-0007-463.20-10	Retirement	31,872	1,934	33,806
	901-0007-463.20-12	Retiree Health Care	4,427	110	4,537
	901-0007-463.20-15	Social Security	17,817	445	18,262
	901-0007-463.20-25	Group Health Insurance	14,343	7,041	21,384
	901-0007-463.20-30	Worker's Compensation Insurance	6,112	2,997	9,109
		Total Expenditures Administration	295,902	18,079	313,981
	<i>Expenditures</i>	<i>Maintenance</i>			
	901-0107-463.20-02	Operational	238,821	(613)	238,208
	901-0107-463.20-10	Retirement	34,390	1,103	35,493
	901-0107-463.20-12	Retiree Health Care	4,776	(12)	4,764
	901-0107-463.20-15	Social Security	20,112	(49)	20,063
	901-0107-463.20-25	Group Health Insurance	22,890	(967)	21,923
	901-0107-463.20-30	Worker's Compensation Insurance	7,155	3,220	10,375
		Total Expenditures Maintenance	328,144	2,682	330,826
		Total Expenditures Public Housing Authority	624,046	20,761	644,807
903 HOUSING HOMEOWNERSHIP OPERATING FUND					
	<i>Expenditures</i>				
	903-0007-463.20-01	Supervisory	4,914	42	4,956
	903-0007-463.20-10	Retirement	708	30	738
	903-0007-463.20-12	Retiree Health Care	98	1	99
	903-0007-463.20-15	Social Security	400	3	403
	903-0007-463.20-30	Worker's Compensation Insurance	125	58	183
		Total Expenditures Homeownership	6,245	134	6,379

REVISION #3

Approve Carry-Over Budgets for Projects, Grants and Purchase Orders not yet complete from Fiscal Year 2022.

11 GENERAL FUND					
Projects/ Balance	Purchase Orders				
	<i>Transfers In</i>				
EN2201	011-0000-391.19-69	Trans fr (69) '94 GRT (APD Renof & HVAC)	0	382,116	382,116
PW1912	011-0000-391.19-69	Trans fr (69) '94 GRT (ACD Roof Replacement)	386,446	141,537	527,983
PW2005	011-0000-391.19-69	Trans fr (69) '94 GRT (Oregon School Repairs)	529,730	30,686	560,416
PW1907	011-0000-391.19-69	Trans fr (69) '94 GRT (Generators for Radios PDI)	587,556	129,481	717,037
PW1908	011-0000-391.19-69	Trans fr (69) '94 GRT (Fire Lighting/Bay Doors)	0	37,534	37,534
		Total Transfers In General	1,503,732	721,354	2,225,086
	<i>Transfers Out</i>				
CS2108	011-0000-491.18-90	Trans to (90) Golf Course (Golf Course Clubhouse Roof)	134,000	234,451	368,451
CD2305	011-0000-491.18-90	Trans to (90) Golf Course (Skidsteer Replacement)	368,451	35,000	403,451
CS2203	011-0000-491.18-32	Trans to (32) Community Services (Balloon Park Design)	4,804,943	150,000	4,954,943
CS2204	011-0000-491.18-32	Trans to (32) Community Services (Tourism Signage)	4,954,943	50,000	5,004,943
PW1913	011-0000-491.18-12	Trans to (12) Internal Services (FM Shop Equipment)	0	36,575	36,575
APDRA1	011-0000-491.18-12	Trans to (12) Internal Services (APD Portable Radios)	36,574	592,800	629,374
MIS221	011-0000-491.18-12	Trans to (11) Internal Service (Core Switch/Network)	629,374	57,578	686,952
	011-0000-491.18-12	Trans to (11) Internal Service	686,952	49,800	736,752
CERFAC	011-0000-491.18-12	Trans to (11) Internal Service (Facility Maint. Vehicles)	736,752	433,172	1,169,924
CERPRK	032-0000-391.19-11	Trans fr (11) General (Parks Equipment)	5,004,943	157,816	5,162,759
CS2202	032-0000-391.19-11	Trans fr (11) General (Nabotium Design)	5,162,759	150,000	5,312,759
		Total Transfers Out General	22,519,691	1,947,192	24,466,883

Expenditures							
GC2201	103579	011-1501-415.30-40	Office Supplies	3,000	183	3,183	
	103267	011-1501-415.56-05	Training, Travel, & Conferences	11,900	1,000	12,900	
	102249	011-2400-419.44-53	Generator Maintenance	6,500	1,685	8,185	
	101968	011-2400-419.57-34	Contract Services	430,200	3,333	433,533	
	101999	011-2400-419.57-34	Contract Services	433,534	12,817	446,351	
PW2005	103600	011-2400-419.57-72	Contingencies	250,000	30,703	280,703	
		011-2400-419.57-72	Contingencies	280,703	30,686	311,389	
MIS05F	103200	011-2400-419.61-00	Capital Outlay	0	1,391,137	1,391,137	
MIS05F		011-2400-419.61-00	Capital Outlay	1,391,137	800,764	2,191,901	
MIS05V		011-2400-419.61-00	Capital Outlay	2,191,901	131,927	2,323,828	
ATARI3	101702	011-2400-419.65-70	Facility Improvements	0	3,033	3,033	
ATARI3	101953	011-2400-419.65-70	Facility Improvements	3,033	142	3,175	
ATARI3	102768	011-2400-419.65-70	Facility Improvements	3,175	272	3,447	
ATARI3	102840	011-2400-419.65-70	Facility Improvements	3,447	109	3,556	
ATARI3	103047	011-2400-419.65-70	Facility Improvements	3,556	532	4,088	
ATARI3	103652	011-2400-419.65-70	Facility Improvements	4,088	876	4,964	
ATARI3	103653	011-2400-419.65-70	Facility Improvements	4,964	591	5,555	
ATARI3	103654	011-2400-419.65-70	Facility Improvements	5,555	3,975	9,530	
ATARI3	103655	011-2400-419.65-70	Facility Improvements	9,530	574	10,104	
ATARI3	103656	011-2400-419.65-70	Facility Improvements	10,104	2,113	12,217	
PW1905		011-2400-419.65-70	Facility Improvements	12,217	15,768	27,985	
Balance		011-3104-429.50-50	Equipment - Non Capital	0	4,500	4,500	
EN2204	103461	011-3104-429.57-06	Alamogordo Beautification	300,000	35,216	335,216	
EN2204		011-3104-429.57-06	Alamogordo Beautification	335,215	784	335,999	
EN2205	103461	011-3104-429.57-06	Alamogordo Beautification	336,000	46,463	382,463	
EN2205		011-3104-429.57-06	Alamogordo Beautification	382,463	537	383,000	
EN2206	103461	011-3104-429.57-06	Alamogordo Beautification	383,000	61,178	444,178	
EN2206		011-3104-429.57-06	Alamogordo Beautification	444,177	822	444,999	
Balance		011-3104-429.57-06	Alamogordo Beautification	445,000	158,651	603,651	
Balance		011-3104-429.57-34	Contract Services	0	2,303	2,303	
CD2301		011-3104-429.57-34	Contract Services	2,303	75,000	77,303	
CERCOD	100188	011-3104-429.61-85	CER Equipment Replacement	10,000	33,878	43,878	
CD2201	102993	011-3705-419.57-34	Contract Services	0	21,100	21,100	
PW2202	103163	011-3705-419.57-34	Contract Services	21,100	108,215	129,315	
PSACO1		011-3804-429.33-26	Designated Materials	0	1,463	1,463	
PSACO2		011-3804-429.33-26	Designated Materials	1,463	1,606	3,069	
PSACO3		011-3804-429.33-26	Designated Materials	3,069	6,578	9,647	
PW1912	102015	011-3804-429.63-91	Building Improvements	0	1,950	1,950	
PW1912	103396	011-3804-429.63-91	Building Improvements	1,950	101,620	103,570	
PW1912		011-3804-429.63-91	Building Improvements	103,570	37,966	141,536	
PSAC21		011-3804-429.63-91	Building Improvements	141,537	2,587	144,124	
	103425	011-4104-420.31-05	Uniforms	91,045	21,502	112,547	
	103429	011-4104-420.31-05	Uniforms	112,547	13,236	125,783	
	103585	011-4104-420.31-05	Uniforms	125,783	3,983	129,766	
	103631	011-4104-420.31-05	Uniforms	129,766	80	129,846	
	103636	011-4104-420.31-05	Uniforms	129,846	16,425	146,271	
	103677	011-4104-420.31-05	Uniforms	146,271	262	146,533	
	103189	011-4104-420.31-40	Ammunition & Gun Accessor	30,800	20,505	51,305	
APDDON		011-4104-420.33-26	Designated Materials	0	275	275	
	101130	011-4104-420.44-21	Fleet Commercial Parts	38,500	432	38,932	
	103011	011-4104-420.44-21	Fleet Commercial Parts	38,932	88	39,020	
	101437	011-4104-420.44-52	Communication Maintenance	4,000	1,473	5,473	
	102249	011-4104-420.44-53	Generator Maintenance	17,500	1,141	18,641	
PSSEC1	103664	011-4104-420.50-50	Equipment - Non Capital	49,644	5,860	55,504	
PSSEC1		011-4104-420.50-50	Equipment - Non Capital	55,577	140	55,717	
APDTAZ	103977	011-4104-420.50-50	Equipment - Non Capital	55,717	12,600	68,317	
	103278	011-4104-420.56-05	Training, Travel, & Conferences	60,000	741	60,741	
APDK91		011-4104-420.57-39	Animal Expense	26,000	12	26,012	
APDK93		011-4104-420.57-39	Animal Expense	26,012	2,083	28,095	
APDDOR		011-4104-420.60-23	Computer Software	0	18,522	18,522	
PW1907	101708	011-4104-420.61-85	CER Equipment Replacement	0	129,481	129,481	
CERDPS		011-4104-420.61-85	CER Equipment Replacement	129,481	12,551	142,032	
EN2201	102015	011-4104-420.65-70	Facility Improvements	0	2,113	2,113	
EN2201	102264	011-4104-420.65-70	Facility Improvements	2,113	78,061	80,174	
EN2201	103396	011-4104-420.65-70	Facility Improvements	80,174	258,196	338,370	
EN2201		011-4104-420.65-70	Facility Improvements	338,370	43,745	382,115	
PW2005	103644	011-4104-420.65-70	Facility Improvements	338,370	57,114	395,484	
PW2005		011-4104-420.65-70	Facility Improvements	395,484	57	395,541	
APDSEC		011-4104-420.65-70	Facility Improvements	395,541	210	395,751	
	103456	011-4204-421.31-05	Uniforms	0	377	377	
	103560	011-4204-421.31-05	Uniforms	377	50	427	
	103451	011-4204-421.44-45	Building & Structures	0	1,235	1,235	
	103673	011-4204-421.50-50	Equipment - Non Capital	0	16,076	16,076	
	103361	011-4204-421.50-50	Equipment - Non Capital	16,076	7,460	23,536	
Balance		011-4204-421.50-75	Safety Awareness	0	11	11	
Balance		011-4204-421.50-76	Public Education	0	7,097	7,097	
	103671	011-4204-421.57-34	Contract Services	0	1,514	1,514	
PW1908	102759	011-4204-421.63-91	Building Improvements	0	37,534	37,534	
Total Expenditures General				10,803,317	3,906,874	14,710,191	

12 INTERNAL SERVICES FUND							
Transfers In							
PW1913	012-0000-391.19-11	Trans fr (11) General (FM Shop Equipment)	0	36,575	36,575		
APDRA1	012-0000-391.19-11	Trans fr (11) General (APD Portable Radios)	36,574	592,800	629,374		
MIS221	012-0000-391.19-11	Trans fr (11) General (Core Switch/Network)	629,374	57,578	686,952		
	012-0000-391.19-11	Trans fr (11) General	686,952	49,800	736,752		
CERFAC	012-0000-391.19-11	Trans fr (11) General (Facility Maint. Vehicles)	736,752	433,172	1,169,924		
Total Transfers In Internal Service				2,089,652	1,169,925	3,259,577	

Expenditures							
101710	012-1701-415.57-83	Personnel Service Costs	20,000	23,083	43,083		
103473	012-3303-419.30-40	Office Supplies	800	93	893		
103394	012-3303-419.30-60	Tools	7,500	453	7,953		
103659	012-3303-419.44-25	Heating & Cooling	20,000	3,785	23,785		
102779	012-3303-419.44-45	Building & Structures	61,000	854	61,854		
103338	012-3303-419.44-45	Building & Structures	61,954	502	62,356		
103519	012-3303-419.44-45	Building & Structures	62,356	6,432	68,788		
103051	012-3303-419.44-52	Communication Maintenance	48,713	1,042	49,755		
103271	012-3303-419.44-71	Communication Improvement	50,000	2,441	52,441		
103272	012-3303-419.44-71	Communication Improvement	52,441	1,604	54,045		
PW1805		Communication Improvement	54,045	22,730	76,775		
	103352	Pool Mechanical Equipment Maint.	35,000	4,681	39,681		
	102249	Contract Services	0	17,106	17,106		
APDRA1	102324	CER Equipment Replacement	0	553,555	553,555		
APDRA1		CER Equipment Replacement	553,555	39,245	592,800		

CERFAC	102342	012-3303-419.61-60	CER Equipment Replacement	553,555	50,659	604,214
CERFAC	102341	012-3303-419.61-60	CER Equipment Replacement	604,214	50,659	654,873
CERFAC	102340	012-3303-419.61-60	CER Equipment Replacement	654,873	50,659	705,532
CERFAC	102468	012-3303-419.61-60	CER Equipment Replacement	705,532	272,376	977,908
	103674	012-3402-419.44-05	Computer Hardware Maintenance	45,000	1,257	46,257
	101821	012-3402-419.57-34	Contract Services	1,148,125	29,678	1,177,803
MIS071		012-3402-419.60-22	Computer Hardware	80,000	2,356	82,356
MIS221		012-3402-419.60-22	Computer Hardware	82,356	57,578	139,934
	102583	012-3503-419.50-50	Equipment - Non Capital	11,000	1,825	12,825
PW1913	102849	012-3503-419.61-60	Capital Equipment	45,000	36,575	81,575
	103589	012-3503-419.65-70	Facility Maintenance	40,000	2,998	42,998
Total Expenditures Internal Services				4,996,919	1,234,225	6,231,144

16 LODGER'S TAX - PROMOTIONS FUND

Expenditures						
	102175	016-0001-419.56-35	Advertising	198,145	541	198,686
	103349	016-0001-419.56-35	Advertising	198,686	19,037	217,723
	103642	016-0001-419.56-35	Advertising	217,723	1,500	219,223
	103665	016-0001-419.56-35	Advertising	219,223	1,280	220,503
	103641	016-0001-419.57-77	Promotional Materials	5,000	4,000	9,000
	101999	016-0001-419.57-93	Miscellaneous Events	20,000	7,433	27,433
CS2204		016-0001-419.61-60	Capital Equipment	0	249,851	249,851
Total Expenditures Lodger's Tax				858,777	283,642	1,142,419

19 COURT AUTOMATION FUND

Expenditures						
	102467	019-2701-427.44-06	Software Support Fees	13,200	1,623	14,823
	101720	019-2701-427.44-06	Software Support Fees	14,823	4,090	18,913
Total Expenditures Court Automation				28,023	5,713	33,736

20 LODGER'S TAX-CITY'S SHARE FUND

Expenditures						
	102249	020-0006-454.44-53	Generator Maintenance	6,500	885	7,385
	103663	020-0006-454.56-05	Training, Travel, & Conferences	385	60	445
	103327	020-0006-454.57-78	July 4th. Special Events	40,000	19,500	59,500
TOSOF		020-0006-454.57-93	Special Events	46,389	3,000	49,389
CSOFCU		020-0006-454.57-93	Special Events	49,389	1,831	51,220
CSEDAY		020-0006-454.57-93	Special Events	51,795	7,346	59,141
Total Expenditures Lodger's Tax				194,458	32,622	227,080

21 D.A.R.E. DONATIONS FUND

Expenditures						
	103570	021-4504-420.56-05	Training, Travel, & Conferences	1,000	1,720	2,720
Total Expenditures D.A.R.E.				1,000	1,720	2,720

24 GRANT CAPITAL IMPROVEMENT FUND

Revenues						
CS2101		024-0000-317.16-13	State Grant (Parks Restrooms)	0	284,856	284,856
PSSEC1		024-0000-317.16-13	State Grant (APD Lot & Security)	284,857	524,000	808,857
SCBUS1		024-0000-317.16-13	State Grant (Senior Center Bus)	808,857	96,000	904,857
SCKE22		024-0000-317.16-13	State Grant (Senior Center Kitchen Equipment)	904,857	25,063	929,920
PSVE22		024-0000-317.16-13	State Grant (Police Vehicles)	929,920	300,000	1,229,920
PDCIT2		024-0000-317.16-59	Other Grants (Crisis Intervention Training Paso Del Norte)	0	75,865	75,865
PSBV21		024-0000-317.16-73	Federal Grant (Bulletproof Vest Program)	0	3,169	3,169
PSBV22		024-0000-317.16-73	Federal Grant (Bulletproof Vest Program)	3,169	6,800	9,969
Total Revenues Grant Capital				2,931,660	1,315,753	4,247,413

Expenditures						
PDCIT1		024-0000-419.20-02	Operational	0	15,519	15,519
PDCIT1		024-0000-419.20-04	Overtime	0	857	857
PDCIT1		024-0000-419.20-10	Retirement	0	2,408	2,408
PDCIT1		024-0000-419.20-12	Retiree Health Care	0	366	366
PDCIT1		024-0000-419.20-15	Social Security	0	868	868
PDCIT1		024-0000-419.20-25	Group Health Insurance	0	1,894	1,894
PDCIT1		024-0000-419.20-30	Worker's Comp. Insurance	0	182	182
PDCIT1		024-0000-419.20-31	Worker's Comp. Admin. Fee	0	2	2
PDCIT1		024-0000-419.31-05	Uniforms	0	1,251	1,251
PDCIT1		024-0000-419.32-75	Program Supplies	0	6,882	6,882
PDCIT1		024-0000-419.47-41	Cellular Phone Service	0	834	834
PDCIT1		024-0000-419.56-05	Training, Travel, & Conferences	0	2,454	2,454
PDCIT1		024-0000-419.56-32	Indirect Charges	0	1,447	1,447
PDCIT1		024-0000-419.57-34	Contract Services	0	3,420	3,420
PDCIT2		024-0000-419.20-02	Operational	15,519	39,520	55,039
PDCIT2		024-0000-419.20-03	Temp/Part-Time	0	24,417	24,417
PDCIT2		024-0000-419.20-10	Retirement	2,408	5,691	8,099
PDCIT2		024-0000-419.20-12	Retiree Health Care	367	790	1,157
PDCIT2		024-0000-419.20-15	Social Security	805	4,891	5,696
PDCIT2		024-0000-419.20-25	Group Health Insurance	1,896	12,173	14,069
PDCIT2		024-0000-419.20-30	Worker's Comp. Insurance	180	712	892
PDCIT2		024-0000-419.20-31	Worker's Comp. Admin. Fee	4	25	29
PDCIT2		024-0000-419.32-75	Program Supplies	6,884	22,689	29,573
PDCIT2		024-0000-419.47-41	Cellular Phone Service	835	2,147	2,982
PDCIT2		024-0000-419.56-05	Training, Travel, & Conferences	5,821	11,343	17,164
PDCIT2		024-0000-419.56-32	Indirect Charges	1,449	13,378	14,827
PDCIT2		024-0000-419.57-34	Contract Services	3,420	4,880	8,300
PSBV21		024-0000-419.31-05	Uniforms	0	768	768
PSBV22		024-0000-419.31-05	Uniforms	768	6,800	7,568
SCBUS1	102561	024-0000-419.61-60	Capital Equipment	328,227	96,000	424,227
SCKE22		024-0000-419.61-60	Capital Equipment	424,227	25,063	449,290
PSVE22		024-0000-419.61-60	Capital Equipment	449,290	27,649	476,939
CS2101	100203	024-0000-419.63-91	Building Improvements	1,740,000	3,450	1,743,450
CS2101	102802	024-0000-419.63-91	Building Improvements	1,743,449	57,665	1,801,114
CS2101		024-0000-419.63-91	Building Improvements	1,800,784	2,475	1,803,259
PSSEC1	103664	024-0000-419.63-91	Building Improvements	1,803,260	468,687	2,271,947
PSSEC1		024-0000-419.63-91	Building Improvements	2,271,946	53,610	2,325,556
AC2201		024-3804-429.33-26	Designated Materials	0	184	184
AC2301		024-3804-429.63-91	Building Improvements	23,822	75,000	98,822
Total Expenditures Grant Capital				10,625,361	998,391	11,623,752

27		MUNICIPAL COURT FUND		
Expenditures				
Balance	027-1201-412.56-10	Indigent Attorneys	30,000	5,533
Total Expenditures Municipal Court			30,000	5,533
32		COMMUNITY SERVICES FUND		
Transfers In				
CS2107	032-0000-391.19-89	Trans fr (89) ESGRT .0625% (Alameda Park Irrigation)	0	345,496
CS2203	032-0000-391.19-11	Trans fr (11) General (Balloun Park Design)	4,804,943	150,000
CS2204	032-0000-391.19-11	Trans fr (11) General (Tourism Signage)	4,954,943	50,000
CERPRK	032-0000-391.19-11	Trans fr (11) General (Parks Equipment)	5,004,943	157,816
CS2202	032-0000-391.19-11	Trans fr (11) General (Natorium Design)	5,162,759	150,000
Total Transfers In Community Services			19,927,588	853,312
Expenditures				
CS2029	102845	032-6106-450.32-25	Pool Supplies	4,500
CERREC	101650	032-6106-450.57-45	AFRC Sponsorship	0
CS2204	103660	032-6199-990.61-85	CER Equipment Replacement	0
CS2204		032-6106-450.65-70	Facility Improvements	500,000
PW1909		032-6106-450.65-70	Facility Improvements	544,040
CS2105		032-6206-410.44-80	Facility Improvements	550,000
CS2105	103390	032-6206-410.44-80	Parks Maintenance	130,000
CS2105		032-6206-410.57-34	Contract Services	65,000
CS2105		032-6206-410.57-34	Contract Services	82,116
CS2101	102802	032-6206-410.57-34	Contract Services	82,116
CS2101		032-6206-410.57-34	Contract Services	82,215
CS2101		032-6206-410.57-72	Contingencies	900
CS2308	103483	032-6206-410.57-72	Contingencies	2,125
CS2309		032-6206-410.57-72	Contingencies	2,125
CS2107	102505	032-6206-410.60-01	Contingencies	11,470
CS2107		032-6206-410.60-01	Capital Outlay	13,595
CERPRK	101701	032-6299-990.61-85	Capital Outlay	28,500
CERPRK	101721	032-6299-990.61-85	CER Equipment Replacement	31,602
CERPRK	102757	032-6299-990.61-85	CER Equipment Replacement	313,894
CERPRK	102758	032-6299-990.61-85	CER Equipment Replacement	47,687
CERPRK	103551	032-6299-990.61-85	CER Equipment Replacement	64,128
102249		032-6306-452.44-53	CER Equipment Replacement	111,815
PW1910	103237	032-6306-452.63-92	Generator Maintenance	37,189
PW1910		032-6306-452.63-92	Facility Improvements	149,004
	103406	032-6606-450.31-60	Facility Improvements	200,759
CS2202		032-6606-450.57-34	Supplies	5,794
CS2203		032-6606-450.57-34	Contract Services	2,600
LI2211		032-7101-455.30-45	Contract Services	322
LI1703		032-7101-455.33-28	Postage	0
LI2209		032-7101-455.50-22	Misc. Donation Materials	16,262
LI1703	103507	032-7101-455.50-50	Computer Hardware	3,231
LI1703		032-7101-455.50-50	Equipment - Non Capital	1,600
LI2207	103507	032-7101-455.50-50	Equipment - Non Capital	240
LI2211		032-7101-455.57-34	Equipment - Non Capital	150,240
LI2205		032-7101-455.61-60	Contract Services	1,500
LI2206		032-7101-455.65-70	Contract Services	15,000
			Capital Equipment	8,554
			Facility Improvements	0
Total Expenditures Community Services			75,412	1,312
			2,912,544	1,084,787
33		FIRE PROTECTION FUND		
Expenditures				
Balance	033-0000-421.30-45	Postage	960	16
103480	033-0000-421.30-50	Books & Publications	1,500	976
Balance	033-0000-421.30-50	Books & Publications	1,715	215
103673	033-0000-421.31-31	Equipment	57,822	1,715
Balance	033-0000-421.31-31	Equipment	59,290	5,100
102086	033-0000-421.31-31	Equipment	139,738	1,468
103603	033-0000-421.31-31	Equipment	144,344	59,290
103597	033-0000-421.31-31	Equipment	144,494	75,463
Balance	033-0000-421.31-71	Fire Equipment Supplies	10,000	4,606
Balance	033-0000-421.33-21	Clothing & Bedding	21,550	144,344
103560	033-0000-421.33-21	Clothing & Bedding	45,409	230
Balance	033-0000-421.33-35	Fire Prevention Supplies	5,000	144,724
Balance	033-0000-421.33-43	Chemical & Medical	3,000	6,303
Balance	033-0000-421.44-21	Fleet Commercial Parts	80,000	21,215
103452	033-0000-421.44-21	Fleet Commercial Parts	115,126	2,644
Balance	033-0000-421.44-25	Heating & Cooling	3,540	48,053
Balance	033-0000-421.44-45	Building & Structures	14,394	7,847
Balance	033-0000-421.44-50	Equipment Maintenance	10,000	2,847
101331	033-0000-421.44-50	Equipment Maintenance	18,547	1,723
Balance	033-0000-421.44-52	Communications Maintenance	4,470	33,205
102249	033-0000-421.44-53	Generator Maintenance	10,500	1,921
Balance	033-0000-421.44-53	Generator Maintenance	12,151	117,047
Balance	033-0000-421.47-01	Electricity	33,299	5,580
Balance	033-0000-421.47-20	Gas	7,140	2,040
Balance	033-0000-421.47-40	Phone Service & Maintenance	2,047	14,399
Balance	033-0000-421.47-41	Cellular Cell Service	5,000	5
Balance	033-0000-421.47-60	Water/Sewer/Garbage	13,798	7,341
Balance	033-0000-421.50-22	Computer Hardware	5,000	1,262
Balance	033-0000-421.50-23	Computer Software	2,600	14,135
103633	033-0000-421.50-50	Equipment - Non Capital	185,153	7,835
102607	033-0000-421.50-50	Equipment - Non Capital	189,501	600
102086	033-0000-421.50-50	Equipment - Non Capital	255,861	3,200
101310	033-0000-421.50-50	Equipment - Non Capital	260,054	4,348
103603	033-0000-421.50-50	Equipment - Non Capital	274,219	66,360
103673	033-0000-421.50-50	Equipment - Non Capital	277,164	255,861
Balance	033-0000-421.50-50	Equipment - Non Capital	294,709	260,054
Balance	033-0000-421.56-05	Training, Travel, & Conferences	25,000	14,165
Balance	033-0000-421.57-29	Janitorial Services	3,000	2,945
Balance	033-0000-421.57-34	Contract Services	37,500	27,164
Balance	033-0000-421.58-02	Fleet Insurance	22,467	17,545
Balance	033-0000-421.58-18	Insurance (Volunteers)	8,080	2,675
Balance	033-0000-421.61-60	Capital Equipment	0	297,384
Balance	033-0000-421.61-85	CER Equipment Replacement	0	37,064
Balance	033-0000-421.61-85	CER Equipment Replacement	40,345	12,064
FD2204	033-0000-421.63-91	Building Improvements	0	2,989
FD2004	033-0000-421.63-91	Building Improvements	315,426	5,989
Total Expenditures Fire Protection			3,160,913	13,409
			3,160,913	3,975

36		LAW ENFORCEMENT FUND				
Expenditures						
Balance		036-0000-420.57-28	In-Service Training	185,153	1,865	187,018
103189		036-0000-420.60-31	Law Enforcement Equipment	25,000	9,799	34,799
Total Expenditures Law Enforcement				210,153	11,664	221,817
42		1984 GROSS RECEIPTS FUND				
Transfers Out						
CERSTR		042-0000-491.18-44	Trans to (44) Transportation (Capital Equipment)	1,944,253	474,598	2,418,851
Total Transfer Out 1984 GRT				1,944,253	474,598	2,418,851
44		TRANSPORTATION FUND				
Transfers In						
CERSTR		044-0000-391.19-42	Trans fr (42) '84 GRT (Capital Equipment)	1,944,253	474,598	2,418,851
PW1906		044-0000-391.91-09	Trans fr (109) 2004 GRT (Traffic Signal Upgrades)	629,000	371,606	1,000,606
Total Transfers In Transportation				2,573,253	846,204	3,419,457
Expenditures						
103377		044-1803-431.56-05	Training, Travel, & Conferences	2,500	300	2,800
103606		044-1803-431.56-45	Memberships & Dues	75	12	87
Balance		044-1803-431.56-45	Memberships & Dues	87	700	787
103584		044-1803-431.57-34	Contract Services	0	3,244	3,244
GC2202		044-2400-415.57-34	Contract Services	180,000	11,686	191,686
103490		044-5203-431.31-55	Pavement Markings & Signs	228,878	2,038	230,916
103078		044-5203-431.31-56	Street Light Maintenance Supplies	60,713	4,224	64,937
103174		044-5203-431.31-56	Street Light Maintenance Supplies	64,937	9,351	74,288
103643		044-5203-431.44-21	Fleet Commercial Parts	39,171	1,984	41,155
CERSTR		044-5203-431.61-60	Capital Equipment	20,500	264,462	284,962
CERSTR		044-5203-431.61-60	Capital Equipment	284,962	67,843	352,805
CERSTR		044-5203-431.61-60	Capital Equipment	352,805	142,293	495,098
103601		044-5203-431.61-60	Capital Equipment	495,098	38,729	533,827
103604		044-5203-431.61-60	Capital Equipment	533,827	15,566	549,393
PW1906		044-5203-431.61-62	Street Capital	279,000	17,385	296,385
PW1906		044-5203-431.61-62	Street Capital	296,385	49,550	345,935
PW1906		044-5203-431.61-62	Street Capital	345,935	293,869	639,804
PW1906		044-5203-431.61-62	Street Capital	639,804	10,801	650,605
CERSTR		044-5299-990.61-85	CER Capital Equipment Replacement	0	7,567	7,567
PW2203		044-5303-431.44-68	Drainage Maintenance	80,000	50,000	130,000
EN2002		044-9799-990.68-99	Capital Outlay	0	263,889	263,889
Total Expenditures Transportation				3,904,677	1,255,492	5,160,169
48		NEW MEXICO C.D.B.G. FUND				
Revenues						
GC2004		048-0000-317.16-20	CDBG	0	392,376	392,376
Total Revenues New Mexico C.D.B.G.				0	392,376	392,376
Transfers In						
GC2004		048-0000-391.91-09	Trans fr (109) Street Capital GRT (CDBG Sidewalk Improvements)	0	1,308,968	1,308,968
Total Transfers In New Mexico C.D.B.G.				0	1,308,968	1,308,968
Expenditures						
GC2004	100631	048-0207-463.57-34	Contract Services	0	10,287	10,287
GC2004		048-0207-463.57-34	Contract Services	10,286	49,753	60,039
GC2004		048-0207-463.61-29	Infrastructure/Construction	0	1,141,305	1,141,305
GC2004		048-0207-463.61-62	CDBG Construction	0	500,000	500,000
Total Expenditures New Mexico C.D.B.G.				10,286	1,701,345	1,711,631
49		'86 GROSS RECEIPTS FUND				
Expenditures						
UD_02	103486	049-0005-461.62-35	Contract Engineering Fees	0	412,261	412,261
UD_02		049-0005-461.62-35	Contract Engineering Fees	412,260	17,109	429,369
PW1717		049-0099-990.67-45	Well Improvements	250,000	82,207	332,207
EN2203	102053	049-0099-990.68-99	ICIP	200,000	121,073	321,073
EN2203		049-0099-990.68-99	ICIP	321,073	29,445	350,518
EN2007	99532	049-0099-990.68-99	ICIP	321,073	10,187	331,260
EN2007		049-0099-990.68-99	ICIP	331,260	7,987	339,247
Total Expenditures '86 Gross Receipts				1,835,666	680,269	2,515,935
54		R.O./SNAKE TANK FUND				
Expenditures						
PW1406		054-0099-990.67-74	Desal Plant	0	16,239	16,239
Total Expenditures R.O. Snake Tank				0	16,239	16,239
56		99 GRT FLOOD CONTROL FUND				
Transfers In						
EN0226		056-0000-391.91-09	Trans fr (109) Street Capital GRT (Flood Control COE)	0	625,850	625,850
Total Transfers In '99 Flood Control				0	625,850	625,850
Expenditures						
EN0226		056-0099-990.67-41	Alamo Flood Control-COE	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	Surveyor/Consultants	0	5,794	5,794
EN0226	103520	056-9499-990.67-03	Alamo Flood Control-COE	0	155	155
EN0226	103561	056-9499-990.67-03	Alamo Flood Control-COE	155	128	283
EN0226		056-9499-990.67-03	Alamo Flood Control-COE	282	366,592	366,874
EN1609		056-9499-990.67-04	Sewer/Water Relocation	0	4,668	4,668
EN0226		056-9499-990.67-04	Sewer/Water Relocation	4,668	23,381	28,049
Total Expenditures '99 Flood Control				9,635	421,115	430,750
63		ENGINEERING FUND				
Expenditures						
EN0226		063-5005-419.30-45	Postage	554	16	570
PW2002	100689	063-5005-419.57-34	Contract Services	26,560	1,323	27,883
102802		063-5005-419.57-34	Contract Services	28,122	248	28,370
PW2002	100689	063-5005-419.57-57	Consultant Fees	105,405	6,539	111,944
Total Expenditures Engineering				160,641	8,126	168,767

69		1994 GROSS RECEIPTS FUND			
Transfers Out					
EN2201	069-0000-491.18-11	Trans to (11) General (APD Renroof & HVAC)	0	382,116	382,116
PW1912	069-0000-491.18-11	Trans to (11) General (ACD Roof Replacement)	386,446	141,537	527,983
PW2005	069-0000-491.18-11	Trans to (11) General (Oregon School Repairs)	529,730	30,686	560,416
PW1907	069-0000-491.18-11	Trans to (11) General (Generators for Radios PD)	587,556	129,481	717,037
PW1908	069-0000-491.18-11	Trans to (11) General (Fire Lighting/Bay Doors)	717,037	37,534	754,571
Total Transfers Out '94 GRT			2,220,769	721,354	2,942,123
71 SENIOR CENTER FUND					
Revenues					
SCARP1	071-8023-317.16-30	SWNMAAA, Federal (SA1)	0	27,586	27,586
SCARP1	071-8024-317.16-30	SWNMAAA, Federal (SA1)	0	38,372	38,372
SCARP1	071-8025-317.16-30	SWNMAAA, Federal (SA1)	0	48,344	48,344
SCARP1	071-8031-317.16-30	SWNMAAA, Federal (SA1)	0	58,284	58,284
SC23UW	071-0000-316.15-55	THRIVE Grant	0	13,417	13,417
Total Revenues Senior Center			0	186,003	186,003
Expenditures					
SCARP1	071-8023-445.32-50	Kitchen Supplies	0	8,528	8,528
SCARP1	071-8023-445.32-60	Food Purchases	0	17,991	17,991
SCDRCH	103668 071-8023-445.32-75	Program Supplies	7,500	13,242	20,742
SCARP1	071-8024-445.32-60	Food Purchases	0	19,186	19,186
SC23UW	071-8024-445.32-60	Food Purchases	0	15,305	15,305
SCARP1	071-8024-445.32-75	Program Supplies	0	17,641	17,641
SCDRCH	103668 071-8025-445.32-75	Program Supplies	0	7,444	7,444
SCARP1	071-8025-445.32-75	Program Supplies	7,444	48,344	55,788
SCBUS1	102561 071-8025-445.61-60	Capital Equipment	0	10,313	10,313
SCARP1	071-8031-445.32-75	Program Supplies	0	17,400	17,400
SCARP1	071-8031-445.57-34	Contract Services	0	40,884	40,884
102249	071-8115-445.44-53	Generator Maintenance	6,000	747	6,747
Total Expenditures Senior Center			20,944	217,025	237,969
74 SENIOR CENTER GIFT FUND					
Expenditures					
SC09BG	103668 074-0006-445.32-75	Program Supplies	0	4,367	4,367
SCPM19	103678 074-0006-445.32-75	Program Supplies	4,412	375	4,787
SCPM19	074-0006-445.32-75	Program Supplies	4,787	4,409	9,196
ASCFIT	074-0006-445.32-75	Program Supplies	9,196	19,461	28,657
ASCFIT	074-0006-445.44-45	Building & Structures	0	3,080	3,080
SC09SP	074-0006-445.57-93	Special Events	522	3,831	4,353
Total Expenditures Senior Center Gift			18,917	35,523	54,440
81 WATER/SEWER FUND					
Revenues					
PW1605	081-0000-317.16-13	State Grant (OR4199-Bonito Lake)	721,746	68,512	790,258
PW2002	081-0000-317.16-13	State Grant (Bonito Infrastructure Imp.)	790,258	900,000	1,690,258
PW2002	081-0000-319.15-45	Loan Proceeds (Bonito Infrastructure Imp.)	0	258,858	258,858
PW2002	081-0000-317.16-63	NMFA Grant (Bonito Infrastructure Imp.)	0	280,158	280,158
PW1605	081-0000-317.16-73	Federal Grant (OR4199-Bonito Lake)	4,330,480	411,068	4,741,548
Total Revenues Water/Sewer			5,842,484	1,918,596	7,761,080
Expenditures					
PW1710	100736 081-0008-461.57-43	Professional Services	0	13,321	13,321
PW1501	081-0008-461.60-79	Bonito Lake Restoration	0	2,670,106	2,670,106
PW1605	82621 081-0008-461.60-79	Bonito Lake Restoration	2,670,106	12,294	2,682,400
PW1605	103378 081-0008-461.60-79	Bonito Lake Restoration	2,682,400	357,726	3,040,126
PW1605	081-0008-461.60-79	Bonito Lake Restoration	3,040,126	29,353	3,069,479
PW2002	83467 081-0008-461.60-79	Bonito Lake Restoration	3,069,479	211,349	3,280,828
PW2002	100689 081-0008-461.60-79	Bonito Lake Restoration	3,280,827	11,980	3,292,807
PW2002	101254 081-0008-461.60-79	Bonito Lake Restoration	3,292,807	25,584	3,318,391
PW2002	101617 081-0008-461.60-79	Bonito Lake Restoration	3,318,391	1,636,821	4,955,212
PW2002	081-0008-461.60-79	Bonito Lake Restoration	4,955,212	884,061	5,839,273
103666	081-1602-461.31-60	Supplies	1,452	31	1,483
103393	081-2202-461.31-64	Meters-New	30,000	1,773	31,773
Balance	081-2202-461.57-34	Contract Services	71,000	46,000	117,000
UB2006	081-2202-990.61-69	Maintenance Equipment	300,000	401,475	701,475
CERUTB	081-2202-461.61-85	CER Equipment Replacement	90,000	17,801	107,801
103586	081-5503-461.50-50	Equipment - Non Capital	20,000	7,016	27,016
CERUTM	102054 081-5599-990.61-85	CER Equipment Replacement	89,000	38,165	127,165
CERUTM	102055 081-5599-990.61-85	CER Equipment Replacement	127,165	38,165	165,330
CERUTM	102207 081-5599-990.61-85	CER Equipment Replacement	165,330	113,112	278,442
CERUTM	103544 081-5599-990.61-85	CER Equipment Replacement	278,442	38,165	316,607
CERUTM	103526 081-5599-990.69-21	CER Heavy Equipment	0	160,000	160,000
103541	081-5603-432.31-50	Safety Supplies	4,800	1,428	6,228
103013	081-5603-432.33-25	Maintenance Supplies	117,103	1,029	118,132
103306	081-5603-432.33-25	Maintenance Supplies	118,132	306	118,438
103357	081-5603-432.33-25	Maintenance Supplies	118,438	7,490	125,928
103669	081-5603-432.33-25	Maintenance Supplies	125,927	5,782	131,709
102717	081-5603-432.44-21	Fleet Commercial Parts	36,107	13,219	49,326
CERWAW	100491 081-5603-432.61-60	Capital Equipment	194,562	418,650	613,212
CERWW	102056 081-5603-432.61-60	Capital Equipment	613,212	38,165	651,377
UD_03	103487 081-5603-432.65-70	Facility Improvements	0	217,792	217,792
UD_03	081-5603-432.65-70	Facility Improvements	217,792	32,208	250,000
103463	081-5703-461.30-60	Tools	200	264	464
102771	081-5703-461.33-25	Maintenance Supplies	100,878	43	100,921
103401	081-5703-461.33-25	Maintenance Supplies	104,609	251	104,860
103417	081-5703-461.33-25	Maintenance Supplies	104,859	1,780	106,639
103554	081-5703-461.33-25	Maintenance Supplies	106,639	4,472	111,111
101630	081-5703-461.44-21	Fleet Commercial Parts	30,112	135	30,247
102914	081-5703-461.44-21	Fleet Commercial Parts	30,247	640	30,887
UT_001	081-5703-461.44-45	Building & Structures	3,535	1,541	5,076
103621	081-5703-461.44-52	Communication Maintenance	13,500	11,950	25,450
103528	081-5703-461.44-53	Generator Maintenance	6,500	1,009	7,509
103231	081-5703-461.45-40	Telemetry Maintenance	23,758	879	24,637
103586	081-5703-461.50-50	Equipment - Non Capital	13,800	9,061	22,861
103672	081-5703-461.57-34	Contract Services	368,000	8,465	376,465

PW2004		081-5703-461.57-34	Contract Services	376,465	27,319	403,784
CERWFP	101783	081-5703-461.61-85	CER Equipment Replacement	0	116,568	116,568
CERWFP	102057	081-5703-461.61-85	CER Equipment Replacement	116,568	38,165	154,733
CERWFP		081-5703-461.61-85	CER Equipment Replacement	154,733	2,900	157,633
UD_05		081-5703-461.61-85	CER Equipment Replacement	157,633	264,391	422,024
UD_06		081-5703-461.61-85	CER Equipment Replacement	422,024	375,000	797,024
	101894	081-7803-464.44-52	Communication Maintenance	0	9,817	9,817
	103377	081-7803-464.56-05	Training, Travel, & Conferences	0	600	600
CERUTC		081-7803-464.61-85	CER Equipment Replacement	0	1,631	1,631
EN1609		081-9303-465.67-70	Water Line Improvements	200,000	31,349	231,349
PW2001		081-9303-465.67-70	Water Line Improvements	231,349	965,224	1,196,573
EN2005	97672	081-9399-990.57-34	Contract Services	300,000	2,419	302,419
PW2002	100689	081-9399-990.57-34	Contract Services	302,419	10,159	312,578
PW2011		081-9399-990.65-30	Pipeline Replacement	200,000	180,620	380,620
PW1710	97651	081-9399-990.68-99	ICIP	250,000	2,182	252,182
PW1710	97652	081-9399-990.68-99	ICIP	252,182	4,364	256,546
PW1710	97778	081-9399-990.68-99	ICIP	256,545	1,070	257,615
PW1710		081-9399-990.68-99	ICIP	257,615	41,102	298,717
PW1803		081-9399-990.68-99	ICIP	298,718	11,985	310,703
PW1804	103335	081-9399-990.68-99	ICIP	310,703	1,702	312,405
PW1804		081-9399-990.68-99	ICIP	312,404	7,318	319,722
PW2004	97721	081-9399-990.68-99	ICIP	319,723	8,084	327,807
PW2004		081-9399-990.68-99	ICIP	327,807	11,041	338,848
Total Expenditures Water/Sewer				34,981,335	9,605,865	44,587,200
86	SOLID WASTE FUND					
Expenditures						
	103091	086-1003-434.44-21	Fleet Commercial Parts	29,813	1,000	30,813
Total Expenditures Solid Waste				29,813	1,000	30,813
89	ESGRT .0625% FUND					
Transfers Out						
CS2107		089-0000-491.18-32	Trans to (32) Community Services (Alameda Park Irrigation)	0	345,496	345,496
Total Transfer Out ESGRT .0625%				0	345,496	345,496
Expenditures						
UD-06		089-9303-461.62-35	Contract Engineering Fees	0	350,000	350,000
PW2010	101870	089-9399-990.65-34	Sewer Line Replacement	0	3,577	3,577
PW2010	101994	089-9399-990.65-34	Sewer Line Replacement	3,577	4,596	8,173
PW2010	102313	089-9399-990.65-34	Sewer Line Replacement	8,172	117,438	125,610
PW2010		089-9399-990.65-34	Sewer Line Replacement	125,610	34,900	160,510
PW1803		089-9399-990.68-99	ICIP	0	5,382	5,382
Total Expenditures ESGRT .0625%				137,359	515,893	653,252
90	GOLF COURSE FUND					
Transfers In						
CS2108		090-0000-391.19-11	Trans fr (11) General (Golf Course Clubhouse Roof)	134,000	234,451	368,451
CD2305		090-0000-391.19-11	Trans fr (11) General (Skidsteer Replacement)	368,451	35,000	403,451
Total Transfers In Golf Course				502,451	269,451	771,902
Expenditures						
	103602	090-0001-456.44-25	Heating & Cooling	500	9,531	10,031
CS2108	102015	090-0101-456.60-01	Capital Outlay	50,000	2,859	52,859
CS2108	103396	090-0101-456.60-01	Capital Outlay	52,859	206,302	259,161
CS2108		090-0101-456.60-01	Capital Outlay	259,160	25,290	284,450
PW1911		090-0101-456.60-01	Capital Outlay	284,450	567	285,017
CS2103	100547	090-0199-990.65-69	Golf Course Equipment	70,000	71,693	141,693
CS2313	103680	090-0199-990.65-69	Golf Course Equipment	141,693	10,328	152,021
CS2313		090-0199-990.65-69	Golf Course Equipment	152,021	1,672	153,693
CS2104	100737	090-0199-990.65-69	Golf Course Equipment	153,693	39,696	193,389
CS2305		090-0199-990.65-69	Golf Course Equipment	193,389	35,000	228,389
CERGLC		090-0199-990.65-69	Golf Course Equipment	228,389	1,457	229,846
Total Expenditures Golf Course				1,586,154	404,395	1,990,549
91	AIRPORT FUND					
Revenues						
AP2201		091-0000-317.16-73	Federal Grant (Reconstruct Railway)	0	3,398	3,398
Total Revenues Water/Sewer				0	3,398	3,398
Expenditures						
CS2306	103493	091-0006-459.33-05	Airport Maintenance Supplies	25,000	4,475	29,475
	102249	091-0006-459.44-53	Generator Maintenance	6,000	2,517	8,517
AP1804		091-0006-459.57-93	Special Events	0	3,133	3,133
AP2201	102021	091-0006-459.63-91	Building Improvements	0	3,398	3,398
Total Expenditures Airport				31,000	13,523	44,523
94	LANDFILL OPERATING FUND					
Expenditures						
	101190	094-0903-434.50-10	Royalties	10,160	8,207	18,367
	102589	094-0903-434.57-43	Professional Services	70,000	3,630	73,630
	101190	094-0903-434.57-58	Equipment Rental/Lease	50,000	160	50,160
	103583	094-0903-434.57-58	Equipment Rental/Lease	50,160	43,500	93,660
	103614	094-0903-434.57-58	Equipment Rental/Lease	93,660	97	93,757
	103292	094-0903-434.57-73	Well Monitoring & Testing	60,000	31,360	91,360
UD_04		094-0903-434.60-01	Capital Outlay	135,000	49,500	184,500
UT_002	102898	094-0903-434.69-85	Other Equipment	0	33,779	33,779
UT_002		094-0903-434.69-85	Other Equipment	33,779	1,221	35,000
	101524	094-0903-434.69-85	Other Equipment	35,000	485,841	520,841
PW1515	98890	094-0903-990.61-90	Cell Development	0	53,408	53,408
PW1515		094-0903-990.61-90	Cell Development	53,407	217,786	271,193
Total Expenditures Landfill				591,166	928,489	1,519,655
96	SELF-INSURED FUND					
Expenditures						
	102357	096-3503-419.58-14	Self Paid Claims	50,000	1,830	51,830
	103575	096-3503-419.58-14	Self Paid Claims	51,380	542	51,922
Total Expenditures Self Insured				101,380	2,373	103,753

109	STREET CAPITAL GRT FUND				
Transfers Out					
GC2004	109-0000-491.18-48	Trans to (48) CDBG (CDBG Sidewalk Improvement)	0	1,308,968	1,308,968
EN0226	109-0000-491.18-56	Trans to (56) Flood Control (Flood Control COE)	0	625,850	625,850
PW1906	109-0000-491.18-44	Trans to (44) Transportation (Traffic Signal Upgrades)	0	371,606	371,606
Total Transfer Out Street Capital GRT			0	2,306,424	2,306,424
Expenditures					
PW2300	109-8903-430.61-20	Property Acquisition	0	50,000	50,000
EN2005	97672 109-9003-430.62-35	Contract Engineering Fees	0	25,456	25,456
PW2001	98994 109-9003-430.62-35	Contract Engineering Fees	25,877	24,054	49,931
PW2001	102321 109-9003-430.62-35	Contract Engineering Fees	49,931	4,434	54,365
PW2001	109-9003-430.62-35	Contract Engineering Fees	54,364	4,145	58,509
PW2201	103319 109-9003-430.62-35	Contract Engineering Fees	32,854	286,632	319,486
	103354 109-9003-430.62-35	Contract Engineering Fees	319,486	4,974	324,460
	109-9003-430.62-35	Contract Engineering Fees	324,460	213,368	537,828
PW2001	109-9003-430.65-29	Street Capital	0	1,625,370	1,625,370
EN2002	99862 109-9003-430.65-29	Street Capital	1,625,370	30,036	1,655,406
EN2002	109-9003-430.65-29	Street Capital	1,655,406	1,331,986	2,987,392
EN2202	109-9003-430.65-29	Street Capital	2,987,393	165,502	3,152,895
PW1606	86325 109-9003-430.65-29	Street Capital	3,152,895	56,355	3,209,250
PW1606	99000 109-9003-430.65-29	Street Capital	3,209,250	471,763	3,681,013
PW1606	100848 109-9003-430.65-29	Street Capital	3,681,013	18,887	3,699,900
PW1606	101296 109-9003-430.65-29	Street Capital	3,699,900	1,036,216	4,736,116
PW1606	102588 109-9003-430.65-29	Street Capital	4,736,116	15,546	4,751,662
PW1606	102866 109-9003-430.65-29	Street Capital	4,751,662	67,733	4,819,395
PW1606	103169 109-9003-430.65-29	Street Capital	4,819,395	7,180	4,826,575
PW1606	109-9003-430.65-29	Street Capital	4,826,575	403,811	5,230,386
EN1904	109-9003-430.65-29	Street Capital	5,230,386	204,578	5,434,964
Total Expenditures Street Capital GRT			45,182,333	6,048,023	51,230,356
119 2012 GRT REF/IMP REV BOND FUND					
Expenditures					
CS2023	119-6199-990.63-91	Building Improvements (P&R QOL Upgrades)	0	58,591	58,591
CS2023	119-6199-990.66-01	Recreation (P&R QOL Upgrades)	0	69,131	69,131
CS2201	102966 119-6199-990.66-01	Recreation (Vendor Power Outlet)	74,807	7,866	82,673
CS2309	119-6199-990.66-01	Recreation (Pickleball Courts)	82,673	14,805	97,478
CS2310	119-6199-990.66-01	Recreation (Master Plan Design)	97,478	150,000	247,478
CS2311	119-6199-990.66-01	Recreation (Dale Scott Land Purchase)	247,478	94,500	341,978
Total Expenditures 2012 GRT Ref/Imp Rev Bond			502,436	394,893	897,329
124 AMERICAN RESCUE PLAN ACT FUND					
Expenditures					
Balance	124-0000-419.57-36	Utility Assistance	0	471,411	471,411
CS2107	124-0099-990.60-01	Capital Outlay	0	376,625	376,625
PW2101	124-0099-990.67-76	Tank Improvements	0	1,600,000	1,600,000
UD 01	124-0099-990.67-76	Tank Improvements	1,600,000	30,000	1,630,000
Balance	124-0099-990.67-76	Tank Improvements	1,630,000	960,295	2,590,295
Balance	124-0099-990.67-77	Water/Sewer IT Infrastructure	0	459,562	459,562
Total Expenditures ARPA			3,230,000	3,897,893	7,127,893
901 HOUSING LOW RENT OPER FUND					
Expenditures					
Balance	101099 901-0107-463.57-03	Window Coverings	9,000	3,844	12,844
	901-0107-463.57-59	Public Housing Repair (Rebid)	60,000	100,000	160,000
Total Expenditures Housing Low Rent			69,000	103,844	172,844
904 HOUSING CAPITAL PRJ FUND					
Revenues					
HP1701	904-0000-317.16-73	Federal Grant (Replace Roof at AV)	0	257	257
HP1802	904-0000-317.16-73	Federal Grant (AV Street Light)	257	244,419	244,676
HP1901	904-0000-317.16-73	Federal Grant (2019 CFP Project)	244,676	56,457	301,133
HP1902	904-0000-317.16-73	Federal Grant (2019 CFP AV Lighting)	301,133	250,000	551,133
HP1903	904-0000-317.16-73	Federal Grant (2019 CFP AV Windows)	551,133	190,889	742,022
HP2001	904-0000-317.16-73	Federal Grant (2020 Dwelling Structures)	742,022	541,921	1,283,943
Total Revenues Housing Capital			1,839,221	1,283,943	3,123,164
Expenditures					
HP1701	904-0107-463.69-05	Dwelling Structures	0	257	257
HP1802	99845 904-0107-463.69-05	Dwelling Structures	257	644	901
HP1802	103304 904-0107-463.69-05	Dwelling Structures	901	243,775	244,676
HP1901	904-0107-463.69-05	Dwelling Structures	244,676	56,457	301,133
HP1902	103304 904-0107-463.69-05	Dwelling Structures	301,133	243,437	544,570
HP1902	904-0107-463.69-05	Dwelling Structures	544,570	6,563	551,133
HP1903	904-0107-463.69-05	Dwelling Structures	551,133	190,889	742,022
HP2001	904-0107-463.69-05	Dwelling Structures	742,022	541,921	1,283,943
Total Expenditures Housing Capital			2,384,692	1,283,943	3,668,635
Total Revenues All Funds				5,096,671	
Total Transfers In All Funds				5,795,064	
Total Transfers Out All Funds				5,795,064	
Total Expenditures All Funds				35,918,791	

REVISION #6

Budget Revision to increase Audit Fees to actual RFP total in the General and Water/Sewer Funds.

11	GENERAL FUND				
	<i>Expenditures</i>				
	011-2102-415.57-15	Audit		40,000	6,150
					46,150
		Total Expenditures		40,000	6,150
					46,150

81	WATER/SEWER FUND				
	<i>Expenditures</i>				
	081-1803-461.57-15	Audit		25,690	5,077
					30,767
		Total Expenditures		25,690	5,077
					30,767

REVISION #7

This budget revision is to correct sponsorship revenue which is revised as it is received. This brings sponsorships to current level.

20	LODGER'S TAX-CITY'S SHARE FUND				
	<i>Revenues</i>				
	020-0000-316.15-12	Sponsorship Program		12,000	(11,000)
				12,000	(11,000)
		Total Revenue			1,000
	<i>Expenditures</i>				
	020-0006-454.57-93	Special Events		75,000	1,000
					76,000
		Total Expenditures		75,000	1,000
					76,000

REVISION #8

This Budget Revision is to account for heating & cooling at Oregon School & to bring the Uniform budget in Fire division in compliance with APSOA agreement.

11	GENERAL FUND				
	<i>Expenditures</i>				
	011-2400-419.44-25	Heating & Cooling		0	35,000
	011-4204-421.31-05	Uniforms		0	3,150
		Total Expenditures		0	38,150
					38,150

REVISION #9

This Budget Revision is to increase funds for new cleaning contract and account for them in each individual fund.

11	GENERAL FUND				
	<i>Expenditures</i>				
	011-2400-419.57-34	Contract Services		430,200	47,000
	011-3804-429.57-34	Contract Services		50,000	3,505
	011-4104-420.57-29	Janitorial Services		14,827	8,000
		Total Expenditures		495,027	58,505
					553,532

12	INTERNAL SERVICE FUND				
	<i>Expenditures</i>				
	012-1602-415.57-29	Janitorial Services		55,000	(47,000)
				55,000	(47,000)
		Total Expenditures			8,000

32	COMMUNITY SERVICES FUND				
	<i>Expenditures</i>				
	032-7101-455.57-34	Contract Services		32,000	18,000
				32,000	18,000
		Total Expenditures			50,000

44	TRANSPORTATION FUND				
	<i>Expenditures</i>				
	044-1803-431.57-34	Contract Services		0	3,375
				0	3,375
		Total Expenditures			3,375

94	LANDFILL OPERATING FUND				
	<i>Expenditures</i>				
	094-0903-434.57-29	Janitorial Services		0	17,150
				0	17,150
		Total Expenditures			17,150

REVISION #10

This Budget Revision is to move the telephone allocation to the correct funds.

11	GENERAL FUND				
	<i>Expenditures</i>				
	011-2400-419.47-40	Telephone Service		0	7,200
				0	7,200
		Total Expenditures			7,200

12	INTERNAL SERVICE FUND				
	<i>Expenditures</i>				
	012-3303-419.47-40	Telephone Service		0	996
				0	996
		Total Expenditures			996

REVISION #11

This Budget Revision is to increase Fleet Commercial Parts line-item inadvertently left off Preliminary Budget.

63	ENGINEERING FUND				
	<i>Expenditures</i>				
	063-5005-419.44-21	Fleet Commercial Parts		0	1,000
				0	1,000
		Total Expenditures			1,000

REVISION #12

This Budget Revision is for the annual Disclosure Services inadvertently left off FY23 budget.

59	GRT P & I FUND				
	<i>Expenditures</i>				
	059-0000-471.57-34	Contract Services		0	3,500
				0	3,500
		Total Expenditures			3,500

REVISION #13

This budget revision is to account for State Grant Award 22-ZG9093 to purchase and install security and surveillance equipment for Alamogordo City Parks.

24 GRANT CAPITAL IMPROVEMENT FUND			
<i>Revenues</i>			
CS2314	024-0000-317.16-13	State Grant	
		Total Revenue	1,229,920 100,000 1,329,920
			1,229,920 100,000 1,329,920
<i>Expenditures</i>			
CS2314	024-0000-419.61-60	Capital Equipment	
		Total Expenditures	476,939 100,000 576,939
			476,939 100,000 576,939

REVISION #14

This budget revision is to account for State Grant Award 22-ZG9092 to purchase and install ground covers and playground borders for Alamogordo City Parks.

24 GRANT CAPITAL IMPROVEMENT FUND			
<i>Revenues</i>			
CS2315	024-0000-317.16-13	State Grant	
		Total Revenue	1,329,920 50,000 1,379,920
			1,329,920 50,000 1,379,920
<i>Expenditures</i>			
CS2315	024-0000-419.61-60	Capital Equipment	
		Total Expenditures	576,939 50,000 626,939
			576,939 50,000 626,939

REVISION #15

This budget revision is to account for National Trust for Historic Preservation Grant Award for plans and design for Dudley School preservation.

24 GRANT CAPITAL IMPROVEMENT FUND			
<i>Revenues</i>			
GC2303	024-0000-317.16-73	Federal Grant	
		Total Revenue	9,969 25,000 34,969
			9,969 25,000 34,969
<i>Expenditures</i>			
GC2303	024-0000-419.57-34	Contract Services	
		Total Expenditures	8,300 25,000 33,300
			8,300 25,000 33,300

REVISION #16

This Budget Revision is capture total Donation deposits from FY22 into Misc. Donation Materials line-item and Project LI1703 in FY2023.

32 COMMUNITY SERVICES FUND			
<i>Expenditures</i>			
	032-7101-455.33-28	Misc. Donation Materials	
		Total Expenditures	15,000 2,153 17,153
			15,000 2,153 17,153

REVISION #17

This Budget Revision is to adjust Tool Allowance inadvertently doubled for FY2023.

12 INTERNAL SERVICE FUND			
<i>Expenditures</i>			
	012-3503-419.20-33	Tool Allowance	
		Total Expenditures	7,200 (3,600) 3,600
			7,200 (3,600) 3,600

REVISION #18

This Budget Revision adjusts Transfer In/Transfers Out depending on cash balances.

11 GENERAL FUND			
<i>Transfers Out</i>			
011-0000-491.18-12	Transfer to (12) Internal Service	3,023,648 176,331 3,199,979	
011-0000-491.18-27	Transfer to (27) Municipal Court	455,000 15,856 470,856	
011-0000-491.18-32	Transfer to (32) Community Services	4,804,943 684,759 5,489,702	
011-0000-491.18-71	Transfer to (71) Senior Center	789,407 136,959 926,366	
011-0000-491.18-90	Transfer to (90) Golf Course	655,000 209,596 864,596	
	Total Transfers Out	9,727,998 1,223,501 10,951,499	
12 INTERNAL SERVICE FUND			
<i>Transfers In</i>			
012-0000-391.19-11	Transfer fr (11) General Fund	3,023,648 176,331 3,199,979	
	Total Transfers In	3,023,648 176,331 3,199,979	
27 MUNICIPAL COURT FUND			
<i>Transfers In</i>			
027-0000-391.19-11	Transfer fr (11) General Fund	455,000 15,856 470,856	
	Total Transfers In	455,000 15,856 470,856	
32 COMMUNITY SERVICES			
<i>Transfers In</i>			
032-0000-391.19-11	Transfer fr (11) General Fund	4,804,943 684,759 5,489,702	
	Total Transfers In	4,804,943 684,759 5,489,702	
42 1984 GRT			
<i>Transfers Out</i>			
042-0000-491.18-44	Transfer to (44) Transportation	1,944,253 435,000 2,379,253	
	Total Transfers Out	1,944,253 435,000 2,379,253	
44 TRANSPORTATION			
<i>Transfers In</i>			
044-0000-391.19-42	Transfer fr (42) 1984 Gross Receipts	1,944,253 435,000 2,379,253	
	Total Transfers In	1,944,253 435,000 2,379,253	
61 1991 GRT INFRASTRUCTURE (.0625) FUND			
<i>Transfers Out</i>			
061-0000-491.18-63	Transfer to (63) Engineering	30,000 13,000 43,000	
	Total Transfers Out	30,000 13,000 43,000	
63 ENGINEERING FUND			
<i>Transfers In</i>			
063-0000-391.19-61	Transfer fr (61) 1991 GRT Infrastructure Fund	30,000 13,000 43,000	
	Total Transfers In	30,000 13,000 43,000	
71 SENIOR CENTER			
<i>Transfers In</i>			
071-0000-391.19-11	Transfer fr (11) General Fund	789,407 136,959 926,366	
	Total Transfers In	789,407 136,959 926,366	
90 GOLF COURSE			
<i>Transfers In</i>			
090-0000-391.19-11	Transfer fr (11) General Fund	655,000 209,596 864,596	
	Total Transfers In	655,000 209,596 864,596	

AS OF 06/30/2022 ON		Cash - all 101's	Investments - All 103's	Start Up Cash - 160's	Petty Cash - (161,2&3)	TOTAL	Preliminary Budget FY2023 Beg. Cash	ADJ AMT
11	GENERAL OPERATING FUND	1,525,768.17	16,030,928.41	1,950.00	950.00	\$ 17,559,596.58	7,495,296.00	10,064,300.58
12	INTERNAL SERVICE FUND	24,496.00	0.00	0.00	0.00	\$ 24,496.00	24,496.00	-
15	CORRECTIONS-JAIL	68,128.70	0.00	0.00	0.00	\$ 68,128.70	80,286.00	(12,157.30)
16	LODGER'S TAX-PROMOTIONAL FUND	382,261.25	173,113.86	0.00	0.00	\$ 555,375.11	185,146.00	370,229.11
17	POLICE COURT BOND	8,638.00	0.00	0.00	0.00	\$ 8,638.00	7,938.00	700.00
19	COURT AUTOMATION FUND	2,636.59	0.00	0.00	0.00	\$ 2,636.59	7,116.00	(4,479.41)
20	LODGER'S TAX-CITY	358,169.52	239,411.36	1,500.00	0.00	\$ 599,080.88	355,901.00	243,179.88
21	D.A.R.E. DONATIONS FUND	7,356.40	16,345.74	0.00	0.00	\$ 23,702.14	14,465.00	9,237.14
24	GRANT CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	\$ -	520,470.00	(520,470.00)
27	MUNICIPAL COURT OPERATIONS	1,704.00	0.00	0.00	0.00	\$ 1,704.00	1,704.00	-
28	POLICE CONTINGENCY	7,518.41	54,398.01	0.00	0.00	\$ 61,916.42	61,762.00	154.42
31	CEMETERY-PERPETUAL CARE	29,475.00	807,519.46	0.00	0.00	\$ 836,994.46	836,620.00	374.46
32	COMMUNITY SERVICES	11,676.93	0.00	1,000.00	775.00	\$ 13,451.93	4,051.00	9,400.93
33	FIRE PROTECTION	236,696.58	670,749.50	0.00	0.00	\$ 907,446.08	89,903.00	817,543.08
35	HIDTA GRANT FUND	0.00	0.00	0.00	0.00	\$ -	0.00	-
36	LAW ENFORCEMENT FUND	11,664.33	0.00	0.00	0.00	\$ 11,664.33	0.00	11,664.33
37	STATE HIGHWAY FUND	36,137.77	65,636.03	0.00	0.00	\$ 101,773.80	89,792.00	11,981.80
38	TRAFFIC SAFETY FUND	10,995.86	48,670.35	0.00	0.00	\$ 59,666.21	55,147.00	4,519.21
39	STATE JUDICIAL	2,351.83	0.00	0.00	0.00	\$ 2,351.83	2,749.00	(397.17)
42	1984 GROSS RECEIPTS TAX	552,118.51	3,223,332.67	0.00	0.00	\$ 3,775,451.18	2,212,783.00	1,562,668.18
44	TRANSPORTATION FUND	5,822.00	0.00	0.00	0.00	\$ 5,822.00	5,822.00	-
48	NEW MEXICO C.D.B.G.	124,173.77	0.00	0.00	0.00	\$ 124,173.77	0.00	124,173.77
49	1986 GROSS RECEIPTS TAX	863,677.14	3,845,123.21	0.00	0.00	\$ 4,708,800.35	1,725,928.00	2,982,872.35
50	PROPERTY ACQUISITION	85,009.56	0.00	0.00	0.00	\$ 85,009.56	85,010.00	(0.44)
53	GENERAL OBLIGATION	930,034.51	0.00	0.00	0.00	\$ 930,034.51	857,314.00	72,720.51
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	108.60	0.00	0.00	0.00	\$ 108.60	232,145.00	(232,036.40)
59	REVENUE BOND P & I FUND	162,266.80	0.00	0.00	0.00	\$ 162,266.80	1,188,696.00	(1,026,429.20)
61	MUNICIPAL INFRASTRUCTURE .0625%	469,617.90	842,334.66	0.00	0.00	\$ 1,311,952.56	936,076.00	375,876.56
63	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	\$ -	2,032.00	(2,032.00)
69	1994 GROSS RECEIPTS	719,240.72	2,626,190.60	0.00	0.00	\$ 3,345,431.32	2,380,530.00	964,901.32
71	ALAMO SENIOR CENTER	0.00	0.00	280.00	150.00	\$ 430.00	2,443.00	(2,013.00)
74	ALAMO SENIOR CENTER GIFT	48,042.64	90,253.15	0.00	0.00	\$ 138,295.79	87,323.00	50,972.79
75	RETIRED & SENIOR VOL. PROGRAM	7,313.00	0.00	0.00	0.00	\$ 7,313.00	7,313.00	-
81	WATER/SEWER OPERATING	7,762,522.81	7,312,311.57	24,540.00	0.00	\$ 15,099,374.38	5,255,338.00	9,844,036.38
82	98 JT WATER/SEWER BOND P&I	1,079,244.37	40,242.18	0.00	0.00	\$ 1,119,486.55	2,041,521.00	(922,034.45)
86	SOLID WASTE COLLECTION SYS.	336,224.62	435,318.31	100.00	0.00	\$ 771,642.93	357,676.00	413,966.93
88	BONITO CAMPGROUND	51,534.99	346,566.72	0.00	0.00	\$ 398,101.71	393,948.00	4,153.71
89	ESGRT .0625%	81,144.79	2,201,667.29	0.00	0.00	\$ 2,282,812.08	326,183.00	1,956,629.08
90	GOLF COURSE	63,461.08	0.00	0.00	0.00	\$ 63,461.08	63,533.00	(71.92)
91	AIRPORT	42,900.19	0.00	0.00	0.00	\$ 42,900.19	17,843.00	25,057.19
94	OTERO GREENTREE REGIONAL LANDFILL	29,263.13	3,625,659.94	200.00	0.00	\$ 3,655,123.07	1,610,702.00	2,044,421.07
96	SELF-INSURED FUND	91,808.99	455,195.05	0.00	0.00	\$ 547,004.04	400,382.00	146,622.04
98	PAYROLL CLEARING	216,796.14	0.00	0.00	0.00	\$ 216,796.14	291,874.00	(75,077.86)
104	UTILITY DEPOSITS	974.15	623,181.76	0.00	0.00	\$ 624,155.91	653,070.00	(28,914.09)
105	ECONOMIC DEVELOPMENT	567,901.45	5,009,308.11	0.00	0.00	\$ 5,577,209.56	5,173,912.00	403,297.56
107	SELF INSURED/LIABILITY	459,989.22	674,206.18	0.00	0.00	\$ 1,134,195.40	548,433.00	585,762.40

109	2004 GRT CAPITAL OUTLAY	113,685.65	14,443,929.21	0.00	0.00	\$	14,557,614.86	5,058,194.00	9,499,420.86
114	SIDEWALKS REVOLVING LOANS	0.00	144,231.90	0.00	0.00	\$	144,231.90	144,455.00	(223.10)
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	133,859.62	258,347.45	0.00	0.00	\$	392,207.07	283,508.00	108,699.07
121	2015 GO BONDS - FUN CENTER	279.02	90,557.16	0.00	0.00	\$	90,836.18	90,978.00	(141.82)
122	2015 GO BONDS - STREETS	517.56	175,495.90	0.00	0.00	\$	176,013.46	176,287.00	(273.54)
124	AMERICAN RESCUE PLAN ACT	472,592.93	3,425,299.98	0.00	0.00	\$	3,897,892.91	0.00	3,897,892.91
901	HOUSING LOW RENT OPERATING	1,114,649.61	96,552.49	0.00	200.00	\$	1,211,402.10	829,007.00	382,395.10
903	HOUSING HOMEOWNERSHIP OPER	593,673.73	111,111.91	0.00	0.00	\$	704,785.64	696,778.00	8,007.64
904	HOUSING CAPITAL FUND PROJECTS	8.31				\$	8.31	0.00	8.31
		19,929,099.69	68,203,190.12	29,570.00	2,075.00		88,163,934.81	43,992,842.00	44,171,088.81
		1,719,201.89	67,995,525.72						
Cash		17,414,914.53	49,143,173.68						
		2,514,185.16							
		19,960,744.69							

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 7/26/2022

Report Date: 07/19/2022

Report No: 9.

Submitted By: Kimberly Underwood

Subject: Consider, and act upon, agreement with Otero County for receipt of the \$50,000 reimbursable grant award for Alamogordo Public Library Services to County residents. *(Kim Underwood, Library Manager)*

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: Increase of \$25,000 over FY23 approved revenue budget for the Library. The FY23 budget for the Otero County grant award was set at \$25,000.

Recommendation: Approve award of \$50,000 for library materials to Otero County residents.

Background: This agreement is a Memorandum of Understanding to provide library services to Otero County residents.

ADMINISTRATION
1101 NEW YORK AVENUE
ALAMOGORDO, NM 88310



WWW.CO.OTERO.NM.US
Ph. (575) 437-7427
Fax (575) 443-2904

**Agreement for Reimbursable Community Services Funding
Between the Board of County Commissioners of
Otero County, New Mexico,
and
City of Alamogordo, Alamogordo Public Library,
a Unit of Local Government**

I. General Provisions.

A. Parties

The parties to this agreement are:

1. the Board of County Commissioners of Otero County, New Mexico, a political subdivision of the State of New Mexico established under N.M.S.A. 1978, § 4-19-1 (1899), to be referred to as "Otero County," and
2. **Alamogordo Public Library**, a unit of Local Government, to be referred to as "Recipient."

B. Parties Includes Officials, Employees, Agents, Etc.

The parties agree that references to "parties," "Otero County" and "Recipient" shall be understood, where the context is appropriate, as including all their elected officials, directors, officers, employees, agents, contractors, licensees, invitees, and visitors.

C. Purpose

The purpose of this agreement for Otero County to provide community services funding to Recipient so that it may provide community services in Otero County. These services are detailed in Exhibit A, which is attached to this agreement.

II. Essential Provisions.

A. Term & Effective Date

The term of this agreement shall be a term of one year, which shall be Otero County's fiscal year 2023.

This agreement shall commence upon July 1st, 2022, and this agreement shall terminate on June 30th, 2023, the last day of Otero County's fiscal year 2023.

This agreement is not renewable.

B. Amount of Funding

The parties agree that the community services reimbursable funding shall not exceed **\$50,000.00** for the fiscal year.

C. Payments

Otero County will make payments by check or warrant.

D. No Use of County Purchasing Department

Recipient may not purchase any goods or services through Otero County or its purchasing department. If Recipient chooses to use funding provided by this agreement for the purchase of goods or services, it shall do so on its own account and with its own personnel.

E. Receipts for Payments

The Recipient agrees to submit receipts to Otero County for the reimbursement of payment paragraph II-C. The receipt shall reference this agreement's approved expenses, recipient's name, and the mailing address to which payment is to be sent. Receipts shall be sent to:

County of Otero
Attn: Suzanne Peralta, Finance Department
1101 New York Avenue
Alamogordo, New Mexico 88310

Receipts must be dated prior to June 30, 2023 and submitted to Otero County no later than 7/17/2023.

Recipient agrees to supply additional information to the Finance Department if

the invoice information submitted is determined to be deficient. Such additional information shall be supplied by Recipient within fourteen days of the request.

F. W-9 and Vendor ID Forms

Recipient agrees to supply Otero County with both (1) a completed and signed Internal Revenue Service Form W-9, Request for Taxpayer Identification Number and Certification and (2) a completed Otero County vendor identification form.

Recipient agrees that these forms must be supplied annually even if Recipient had completed them in a prior year.

Recipient agrees that no payment can be made by Otero County until these forms are completed and returned to Otero County.

G. No Receipts Accepted After June 30th, 2023

Recipient agrees that no request for payment shall be honored by Otero County if it is invoice documentation is dated after June 30th, 2023.

Recipient understands that Otero County must close its fiscal year on June 30th, 2023 and is unable to accept invoices dated after June 30th, 2023.

Recipient agrees that any receipts dated prior to July 1, 2022 or dated after June 30th, 2023 will be rejected.

Recipient agrees any request for payment received after July 17, 2023 will be rejected.

Recipient agrees that any balance under this agreement that was unpaid due to failure to submit timely requests for payment will be forfeited.

H. Non-transferrable

The parties agree that this agreement is non-transferable and it may not be assigned or sub-contracted to any other party.

Recipient may not pledge the funding provided under this agreement to another party.

I. Termination

The parties agree that this agreement may be terminated at any time.

III. Compliance with Laws.

A. Taxes

Recipient acknowledges that it may be subject to Federal, state, and local taxes.

Recipient agrees that it is solely responsible for paying such taxes as well as any interest and penalties that may arise from its failure to do so.

Recipient agrees that upon demand of the County Commissioners, it shall provide evidence that it is current in its payment of Federal, State, and local taxes, including payments required under: (1) the Federal Insurance Contributions Act, 26 U.S.C. § 3101 et seq.; (2) the Unemployment Compensation Law, N.M.S.A. 1978, § 51-1-1 et seq.; (3) the Workers' Compensation Act, N.M.S.A. 1978, § 52-1-1 et seq.; and (4) the Gross Receipts and Compensating Tax Act, N.M.S.A. 1978, § 7-9-1 et seq.

Recipient agrees to indemnify Otero County for any action against the Otero County arising from Recipient's failure to pay any tax or make any payment required by law.

B. Licenses and Permits

Recipient agrees to obtain all licenses or permits necessary for the conduct of its operations and will be solely responsible for the costs of the licenses or permits.

Recipient agrees to indemnify Otero County against any action arising from Recipient's failure to obtain any licenses or permits.

Recipient agrees to provide copies of all its licenses or permits to Otero County Commissioners upon demand.

C. Corporate Status

Recipient warrants that it is either (a) a non-profit corporation in good standing with the New Mexico Secretary of State or (b) a unit of a local government. If Recipient is a non-profit corporation, Recipient agrees that it shall keep its corporate status in good standing with the New Mexico Secretary of State.

Recipient shall give Otero County notice of any change in its corporate status within fourteen days.

Recipient agrees to provide Otero County a copy of a certificate of good standing upon demand.

D. Non-profit Tax Status

Recipient warrants that it has tax-exempt status with the Internal Revenue Service because it is either (a) a non-profit corporation certified as tax exempt under section 501(c)(3) of the Internal Revenue Code of 1986 or (b) a unit of a local government.

If Recipient has tax-exempt status under section 501(c)(3) of the Internal Revenue Code of 1986, Recipient agrees that it shall keep this status with the Internal Revenue Service.

Recipient shall give Otero County notice of any change in its tax-exempt status under the Internal Revenue Code of 1986 within fourteen days.

Recipient agrees to provide Otero County proof of its tax status upon demand.

Recipient agrees to provide Otero County with a copy of its Internal Revenue Service Form 990 or audited financial statements upon demand.

E. Anti-discrimination Laws

Recipient agrees that it shall comply with all Federal, state, and local anti-discrimination laws, including:

- 1) the Civil Rights Act of 1964, Pub. L. 88-352, 78 Stat. 741;
- 2) the Age Discrimination in Employment Act of 1967, Pub. L. 90-202, 81 Stat. 602;
- 3) the Rehabilitation Act of 1973, Pub. L. 93-112, 87 Stat. 355;
- 4) the Older Americans Amendments Act of 1975, Pub. L. 94-135, 89 Stat. 713;
- 5) the Americans with Disabilities Act of 1990, Pub. L. 101-336, 104 Stat. 327;
- 6) the Civil Rights Act of 1991, Pub. L. 102-166, 105 Stat. 1071;
- 7) the ADA Amendments Act of 2008, Pub. L. 110-325, 122 Stat. 3553;
- 8) the Human Rights Act, N.M.S.A. 1978, § 28-1-1 et seq.; and
- 9) the Fair Pay for Women Act, N.M.S.A. 1978, § 28-23-1 et seq.

F. Federal, State, and Local Laws

Recipient acknowledges that it is subject to Federal, state, and local laws and will comply with them.

Recipient agrees that will indemnify Otero County for any violation of Federal, state, or local law committed by it.

IV. Contract Interpretation Provisions.

A. Entire Agreement

The parties agree that this document constitutes the entire agreement between them and any prior agreements or understandings between them have been merged into this document.

B. Amendments

The parties agree that amendments to this agreement shall be done in writing and signed by representatives of them in the same manner that this contract was executed.

C. Severability

The parties agree that if any part of this agreement is found to be unenforceable under present laws or those enacted during the term of this agreement, then the illegal parts of this agreement shall be severed from the agreement and the remaining parts shall continue in force.

D. Waivers

No waiver or any breach or default by Recipient shall constitute a waiver of any subsequent default or breach by it.

E. Choice of Law

The parties agree that the laws of the State of New Mexico shall govern the interpretation of this agreement.

F. Forum-Selection

The parties agree that the exclusive forum for disputes under this agreement shall be the Twelfth Judicial District Court of the State of New Mexico sitting in Otero County.

If the Twelfth Judicial District Court finds that the amount in question in the suit is below its jurisdictional limits, the parties agree that the exclusive forum for disputes shall lie instead with the Otero County Magistrate Court.

G. Submission to Jurisdiction

The parties agree to submit to the jurisdiction of both the Twelfth Judicial District Court and the Otero County Magistrate Court.

H. Federal Court

The parties hereby waive their rights to file in or remove to Federal court any suit brought under this agreement.

J. Running of Time

If the deadline for any act required under this agreement falls upon a Saturday, Sunday, legal holiday, or other day that the Otero County offices are closed, then the act shall be timely if done on the next weekday that Otero County offices are open.

K. Non-appropriation

If the performance of Otero County is contingent upon sufficient appropriations and authorizations being made by the Legislature of New Mexico and sufficient appropriations and authorizations are not made by the Legislature of New Mexico, this agreement shall terminate upon written notice being provided by the Otero County to Recipient. Otero County's decision as to whether sufficient appropriations are available shall be accepted by Recipient and shall be final.

L. Status of Recipient

Recipient agrees that it is an independent contractor of Otero County.

Recipient agrees that none of its employees or volunteers are employees of Otero County and therefore they shall not be entitled to any salary or benefits from Otero County.

M. Notices

The parties agree to make any notices required under this agreement in writing. Any notices declaring a default or terminating this agreement shall be sent to the parties at the addresses below by the U.S. Postal Service or commercial carrier using a method of delivery that requires the addressee to sign for the item. Examples of such methods are certified mail, registered mail, and express mail.

Notices shall be sent to Otero County as follows:

County of Otero
Attn: Suzanne Peralta, Finance Department
Otero County Administration Building
1101 New York Avenue
Alamogordo, New Mexico 88310

Notices shall be sent to Recipient as follows:

City of Alamogordo
Alamogordo Public Library
Kim Underwood
920 Oregon Avenue
Alamogordo, NM 88310

OTERO COUNTY, NEW MEXICO

By: _____ Date: _____
Pamela Heltner
County Manager

Attest: _____ (SEAL)
Robyn Holmes
Otero County Clerk

City of Alamogordo, Alamogordo Public Library

By: _____ Date: _____
Authorized Representative

Exhibit A

Recipient agrees to provide community services as follows:

(See Attached Pages)

I. ALAMOGORDO PUBLIC LIBRARY MISSION

The mission of the Alamogordo Public Library is to provide educational, informational and recreational resources in the form of print and non-print formats to residents of all ages and socio-economic backgrounds in order that they might have equal access to information representing all points of view.

Previous funding from Otero County has been used to purchase books in various formats to supplement the circulating collection for citizens. For FY 22, the \$50,000 has been allocated to these categories: Juvenile, Young Adult, Braille (children's), Audiobooks, DVDs, Periodicals, Fiction, and Non-Fiction.

II. COMMUNITY SUPPORT

The Alamogordo Public Library provides the citizens of Alamogordo and Otero County educational, informational, and recreational resources in the form of books, magazines, newspapers, online access, databases and other formats.

When fiscal year 2022 began July 1st, we increased our library's in-house open hours to 10:00am – 6:00pm, Tuesdays through Thursdays, and from 11:00am – 5:00pm on Saturdays. As an ongoing service, patrons may continue to reserve books online using our catalog hold system, or by email, Facebook messenger, or by phone call. The staff then pulls the books and patrons are notified that their materials are available for pickup either during in-house open days, or during our designated curbside service days, which occur Mondays and Fridays from 10:00am – 4:00pm.

Our physical circulation numbers have increased from January 2022 compared to May 2021, when we first reopened the library. During the 2021 calendar year, 4,072 Otero County residents checked out 15,744 library books and materials from the Alamogordo Public Library. Nearly ¼ of the items circulated by the library in 2021 have served the county residents who do not live inside the city limits.

The highlight of FY 21 for the library was to begin in-house services once again in April 2021, and greet our patronage face to face. Summer Reading was conducted both in-person and virtually using Facebook and other online services. Over 400 children and adults participated in the program winning t-shirts and other prizes for achieving their reading goals. Other virtual programming events were offered for both adults and children throughout the year.

During the peak of the pandemic, while the library was still closed to in-house services, we provided additional STEAM (Science, Technology, Electronics, Arts, Mathematics) kits to our youth patronage with materials and instructions to be used for family projects at home. Every month there was a new batch of themed kits available.

Book signings and Indie Author Day during the fall of 2021 managed to bring a quarantining public back to their library for adult programming and educational events. Currently 1-on-1 Basic Computer Instruction is being offered 3 times a week to adults who need computer skills for that job interview, or for our community seniors who want to research their genealogy.

We continue to offer Wi-Fi throughout the building and on the grounds 24 hours a day, 7 days a week. As our digital usage has doubled, the library has increased its offerings in downloadable audiobooks, eBooks, streaming music, downloadable music, foreign language instruction, and databases for online usage. Due to our increased demand for digital services, we used some of the county funds to purchase more titles for our digital book collections. We also purchased DVDs and audio books and have also added more Braille books for young children.

Lending of the laptops and hotspots has been a very popular and successful service opportunity, especially in providing electronics for our military base personnel, school children needing online learning capabilities, and the reporting needs of our many traveling nurses that graciously attend to the medical care of our city and county residents.

Located near the entrance, the library also offers a couple of bookshelves of donated books and magazines free for the taking for our public. This little free library area is available to anyone who enters our library, whether they are from this city/county, or if they are just passing through our area.

With the addition in 2021 of security cameras throughout the library building and on the grounds, plus a dedicated phone line for the library fire alarm system, the Alamogordo Public Library offers a safe venue for our community to gather and entertain their educational and recreational needs.

III. ASSESSMENT OF NEEDS

The public library is a community resource that continues to be in high demand for books and information in all formats for the City of Alamogordo and Otero County residents. Electronic and computer services are very popular and necessary for our workforce and retired citizenry. Digital eBooks, audiobooks and database services continue to be more popular than ever for all ages. Services such as tax forms and referrals to other agencies are well-used, and our meeting spaces are not just for library programming but also for community meetings and gatherings. The library not only serves a recreational purpose, but also plays a vital role in maintaining a well-informed constituency for all. One of the primary goals of the annual Summer Reading Program is to keep children and adults intellectually engaged during the summer months away from school or on vacation time.

IV. GOALS AND OBJECTIVES

1. Goal – To provide library users with current, accurate information to meet their needs, as well as provide access to books and other materials across a broad spectrum of interests. The library staff will strive to obtain materials in a cost-effective manner.

Objective – Continually update library collection to follow guidelines of the American Library Association pertaining to age and scope of materials and adding materials to areas of the collection in high demand.

2. Goal – To promote reading, literacy, and library use through educational programs and in collaboration with local area organizations.

Objective – Continue to provide innovative programs, reflecting community interests, in association with local partners.

V. EVALUATION

The success of the funding will be reflected in usage statistics for the library, as submitted in the annual report to the State Library of New Mexico.

Actuals for FY 2021 (In-house services closed from July 2020 though mid-April 2021:

- 7,722 visits to the library
- 505 computer sessions
- 34,170 website visits
- 71,619 physical items checked out

- 36,198 electronic items checked out/used
- 6,359 database uses
- 461 program attendees (some of these were virtual)

Projected for FY 2022, trending indicates:

- 48,112 visits to the library
- 3,746 computer sessions
- 34,170 website visits
- 85,286 physical items checked out
- 24,086 electronic items checked out/used
- 3,134 database uses
- 3,212 program attendees (some of these are virtual)

VI. FY 2020 – 2021 FUNDING

The Alamogordo Public Library is funded primarily by the City of Alamogordo. In FY 2021, the operating cost of the library was \$744,111, as reported to the New Mexico State Library. That can be broken down here:

- \$654,676 from the City of Alamogordo (87.98%)
- \$25,000 from Otero County grant (3.36%)
- \$6,032 from donations and miscellaneous income (0.81%)
- \$58,403 from other grant sources (7.85%)

VII. BUDGET PROPOSAL

See adjusted FY 2022 budget at end of the request. This is the current available information, as the FY 2023 budget process is incomplete.

VIII. APPENDICES

1. Cover sheet (1 page)
2. FY2023 Funding Request (4 pages)
3. Library Borrower counts by city and county users (1 page)
4. Library Circulation counts by city and county users (1 page)
5. State Library Grants-In-Aid Award/Endorsement (2 pages)
6. Projected Library Budget for FY 2022 (1 page)
7. Program Flyer Samples for FY 2022 (2 pages)

(Total – 12 pages)

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 7/26/2022

Report Date: 07/19/2022

Report No: 10.

Submitted By: Britney Ybarra

Subject: Consider, and act upon, an agreement with Otero County for Alamo Senior Center services to County residents, the total amount budgeted is \$44,668.75 (\$26,293.75 for home-delivered meals and \$18,375.00 for transportation). *(Magdalena Morales, ASC Manager and Veronica Ortega, Community Services Director)*

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: Total amount budgeted: \$44,668.75

Allocation for Home-delivered Meals: \$26,293.75

Allocation for Transportation: \$18,375.00

Recommendation: Approve award of \$44,668.75 for Senior Center services to Otero County residents.

Background: This agreement is a memorandum of understanding to provide home-delivered meals and transportation services to the residents of Otero County who reside outside of the Alamogordo City limits. Otero County will award a total of \$44,668.75 (\$26,293.75 for home-delivered meals and \$18,375.00 for transportation).

ADMINISTRATION
1101 NEW YORK AVENUE
ALAMOGORDO, NM 88310



WWW.CO.OTERO.NM.US
☎ (575) 437-7427
📠 (575) 443-2928

**Agreement for Reimbursable Community Services Funding
Between the Board of County Commissioners of
Otero County, New Mexico,
and
City of Alamogordo, Alamo Senior Center – Meals on
Wheels,
a Unit of Local Government**

I. General Provisions.

A. Parties

The parties to this agreement are:

1. the Board of County Commissioners of Otero County, New Mexico, a political subdivision of the State of New Mexico established under N.M.S.A. 1978, § 4-19-1 (1899), to be referred to as "Otero County," and
2. **Alamo Senior Center – Meals on Wheels**, a unit of Local Government, to be referred to as "Recipient."

B. Parties Includes Officials, Employees, Agents, Etc

The parties agree that references to "parties," "Otero County" and "Recipient" shall be understood, where the context is appropriate, as including all their elected officials, directors, officers, employees, agents, contractors, licensees, invitees, and visitors.

C. Purpose

The purpose of this agreement for Otero County to provide community services funding to Recipient so that it may provide community services in Otero County. These services are detailed in Exhibit A, which is attached to this agreement.

II. Essential Provisions.

A. Term & Effective Date

The term of this agreement shall be a term of one year, which shall be Otero County's fiscal year 2023.

This agreement shall commence upon July 1st, 2022, and this agreement shall terminate on June 30th, 2023, the last day of Otero County's fiscal year 2023.

This agreement is not renewable.

B. Amount of Funding

The parties agree that the community services reimbursable funding shall not exceed **\$26,293.75** for the fiscal year.

C. Payments

Otero County will make payments by check or warrant.

D. No Use of County Purchasing Department

Recipient may not purchase any goods or services through Otero County or its purchasing department. If Recipient chooses to use funding provided by this agreement for the purchase of goods or services, it shall do so on its own account and with its own personnel.

E. Receipts for Payments

The Recipient agrees to submit receipts to Otero County for the reimbursement of payment paragraph II-C. The receipt shall reference this agreement's approved expenses, recipient's name, and the mailing address to which payment is to be sent. Receipts shall be sent to:

County of Otero
Attn: Suzanne Peralta, Finance Department
1101 New York Avenue
Alamogordo, New Mexico 88310

Receipts must be must be dated prior to June 30, 2023 and submitted to Otero County no later than 7/17/2023.

Recipient agrees to supply additional information to the Finance Department if

the invoice information submitted is determined to be deficient. Such additional information shall be supplied by Recipient within fourteen days of the request.

F. W-9 and Vendor ID Forms

Recipient agrees to supply Otero County with both (1) a completed and signed Internal Revenue Service Form W-9, Request for Taxpayer Identification Number and Certification and (2) a completed Otero County vendor identification form.

Recipient agrees that these forms must be supplied annually even if Recipient had completed them in a prior year.

Recipient agrees that no payment can be made by Otero County until these forms are completed and returned to Otero County.

G. No Receipts Accepted After June 30th, 2023

Recipient agrees that no request for payment shall be honored by Otero County if it is invoice documentation is dated after June 30th, 2023.

Recipient understands that Otero County must close its fiscal year on June 30th, 2023 and is unable to accept invoices dated after June 30th, 2023.

Recipient agrees that any receipts dated prior to July 1, 2022 or dated after June 30th, 2023 will be rejected.

Recipient agrees any request for payment received after July 17, 2023 will be rejected.

Recipient agrees that any balance under this agreement that was unpaid due to failure to submit timely requests for payment will be forfeited.

H. Non-transferrable

The parties agree that this agreement is non-transferable and it may not be assigned or sub-contracted to any other party.

Recipient may not pledge the funding provided under this agreement to another party.

I. Termination

The parties agree that this agreement may be terminated at any time.

III. Compliance with Laws.

A. Taxes

Recipient acknowledges that it may be subject to Federal, state, and local taxes.

Recipient agrees that it is solely responsible for paying such taxes as well as any interest and penalties that may arise from its failure to do so.

Recipient agrees that upon demand of the County Commissioners, it shall provide evidence that it is current in its payment of Federal, State, and local taxes, including payments required under: (1) the Federal Insurance Contributions Act, 26 U.S.C. § 3101 et seq.; (2) the Unemployment Compensation Law, N.M.S.A. 1978, § 51-1-1 et seq.; (3) the Workers' Compensation Act, N.M.S.A. 1978, § 52-1-1 et seq.; and (4) the Gross Receipts and Compensating Tax Act, N.M.S.A. 1978, § 7-9-1 et seq.

Recipient agrees to indemnify Otero County for any action against the Otero County arising from Recipient's failure to pay any tax or make any payment required by law.

B. Licenses and Permits

Recipient agrees to obtain all licenses or permits necessary for the conduct of its operations and will be solely responsible for the costs of the licenses or permits.

Recipient agrees to indemnify Otero County against any action arising from Recipient's failure to obtain any licenses or permits.

Recipient agrees to provide copies of all its licenses or permits to Otero County Commissioners upon demand.

C. Corporate Status

Recipient warrants that it is either (a) a non-profit corporation in good standing with the New Mexico Secretary of State or (b) a unit of a local government. If Recipient is a non-profit corporation, Recipient agrees that it shall keep its corporate status in good standing with the New Mexico Secretary of State.

Recipient shall give Otero County notice of any change in its corporate status within fourteen days.

Recipient agrees to provide Otero County a copy of a certificate of good standing upon demand.

D. Non-profit Tax Status

Recipient warrants that it has tax-exempt status with the Internal Revenue Service because it is either (a) a non-profit corporation certified as tax exempt under section 501(c)(3) of the Internal Revenue Code of 1986 or (b) a unit of a local government.

If Recipient has tax-exempt status under section 501(c)(3) of the Internal Revenue Code of 1986, Recipient agrees that it shall keep this status with the Internal Revenue Service.

Recipient shall give Otero County notice of any change in its tax-exempt status under the Internal Revenue Code of 1986 within fourteen days.

Recipient agrees to provide Otero County proof of its tax status upon demand.

Recipient agrees to provide Otero County with a copy of its Internal Revenue Service Form 990 or audited financial statements upon demand.

E. Anti-discrimination Laws

Recipient agrees that it shall comply with all Federal, state, and local anti-discrimination laws, including:

- 1) the Civil Rights Act of 1964, Pub. L. 88-352, 78 Stat. 741;
- 2) the Age Discrimination in Employment Act of 1967, Pub. L. 90-202, 81 Stat. 602;
- 3) the Rehabilitation Act of 1973, Pub. L. 93-112, 87 Stat. 355;
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- 9) the Fair Pay for Women Act, N.M.S.A. 1978, § 28-23-1 et seq.

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Recipient agrees that will indemnify Otero County for any violation of Federal, state, or local law committed by it.

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A. Entire Agreement

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The parties agree that amendments to this agreement shall be done in writing and signed by representatives of them in the same manner that this contract was executed.

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The parties agree that if any part of this agreement is found to be unenforceable under present laws or those enacted during the term of this agreement, then the illegal parts of this agreement shall be severed from the agreement and the remaining parts shall continue in force.

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No waiver or any breach or default by Recipient shall constitute a waiver of any subsequent default or breach by it.

E. Choice of Law

The parties agree that the laws of the State of New Mexico shall govern the interpretation of this agreement.

F. Forum-Selection

The parties agree that the exclusive forum for disputes under this agreement shall be the Twelfth Judicial District Court of the State of New Mexico sitting in Otero County.

If the Twelfth Judicial District Court finds that the amount in question in the suit is below its jurisdictional limits, the parties agree that the exclusive forum for disputes shall lie instead with the Otero County Magistrate Court.

G. Submission to Jurisdiction

The parties agree to submit to the jurisdiction of both the Twelfth Judicial

District Court and the Otero County Magistrate Court.

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The parties hereby waive their rights to file in or remove to Federal court any suit brought under this agreement.

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If the deadline for any act required under this agreement falls upon a Saturday, Sunday, legal holiday, or other day that the Otero County offices are closed, then the act shall be timely if done on the next weekday that Otero County offices are open.

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If the performance of Otero County is contingent upon sufficient appropriations and authorizations being made by the Legislature of New Mexico and sufficient appropriations and authorizations are not made by the Legislature of New Mexico, this agreement shall terminate upon written notice being provided by the Otero County to Recipient. Otero County's decision as to whether sufficient appropriations are available shall be accepted by Recipient and shall be final.

L. Status of Recipient

Recipient agrees that it is an independent contractor of Otero County.

Recipient agrees that none of its employees or volunteers are employees of Otero County and therefore they shall not be entitled to any salary or benefits from Otero County.

M. Notices

The parties agree to make any notices required under this agreement in writing. Any notices declaring a default or terminating this agreement shall be sent to the parties at the addresses below by the U.S. Postal Service or commercial carrier using a method of delivery that requires the addressee to sign for the item. Examples of such methods are certified mail, registered mail, and express mail.

Notices shall be sent to Otero County as follows:

County of Otero
Attn: Suzanne Peralta, Finance Department
Otero County Administration Building
1101 New York Avenue
Alamogordo, New Mexico 88310

Notices shall be sent to Recipient as follows:

City of Alamogordo
Attn: Program Director
Alamo Senior Center – Meals on Wheels
2201 Puerto Rico Ave
Alamogordo, NM 88310

OTERO COUNTY, NEW MEXICO

By: _____ Date: _____
Pamela Heltner
County Manager

Attest: _____ (SEAL)
Robyn Holmes
Otero County Clerk

Alamo Senior Center – Meals on Wheels

By: _____ Date: _____
Authorized Representative

Exhibit A

Recipient agrees to provide community services as follows:

(See Attached Pages)

Alamo Senior Center Proposal
Home-Delivered Meals/La Luz Residents

County of Otero
2022/2023 Program Services

Agency: City of Alamogordo, Alamo Senior Center
Address: 2201 Puerto Rico Avenue
City, State: Alamogordo, NM 88310
Telephone: (575) 439-4150
Fax: (575) 439-4160
E-mail: mmorales@ci.alamogordo.nm.us

Agency: City of Alamogordo
Program Director: Magdalena Morales
Address: 2201 Puerto Rico Avenue
City, State: Alamogordo, NM 88310
Telephone: (575) 439-4150
Fax: (575) 439-4160
E-mail: mmorales@ci.alamogordo.nm.us

Government Official: Mayor Susan L. Payne, City of Alamogordo
Address: 1376 E. 9th Street
City, State: Alamogordo, NM 88310
Telephone: (575) 214-0024
E-Mail: spayne@ci.alamogordo.nm.us

Federal TIN: 85-6000099

Amount requested for FY 2022-2023: \$26,293.75 ✓

First time funding applicant for FY 2022-2023? No

Amount received for the last two (2) years:

2020/2021: \$15,025.00

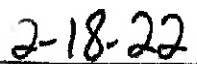
2021-2022: \$22,537.50

Signature of Official authorizing funding application:


City of Alamogordo
Brian Cesar, City Manager


Dated


Veronica Ortega
Community Services Director


Dated

Alamo Senior Center Proposal
Home-Delivered Meals/La Luz Residents

I. Proposal Summary

The City of Alamogordo (COA) provides home delivered meals (HDM) to qualifying homebound seniors aged 60+ years old who live outside the Alamogordo city limits, in the La Luz area south of Alamogordo. Two meals per day are delivered weekdays, in quantities sufficient for meals to cover all seven weekdays. As the population of Otero County continues to age, we foresee an increasing number of Seniors in need of home-delivered meals. The funds requested shall be used to reimburse the City of Alamogordo for services provided to Otero County residents who live in La Luz, outside Alamogordo city limits. We hereby request \$26,293.75 for our FY 2022-2023 Home-Delivered Meals program. This figure is midway between our FY2019-2020 request (\$30,050.00) and our FY2021-2022 request (\$22,537.50). This increase is requested because demand for home-delivered meals is expected to increase as the pandemic continues to wane.

II. Introduction of the organization

The mission of the Alamo Senior Center (ASC) is to provide community services for senior citizens aged 60+ years old and their spouses regardless of age. Our Center provides a relaxed social environment offering nutrition, entertainment, recreation, education and support for senior citizens in Alamogordo and environs. Even during the Covid19 pandemic, our seniors have been able to socialize with us and their friends from the socially distant safety of their own cars, while waiting in line for our drive-through lunch. Our goal is to provide opportunities for all seniors to maintain a vital and meaningful life during aging, full of dignity and respect.

Otero County funded the ASC \$15,025.00 for FY 2020-2021. During that fiscal year (1 July 2020 through 30 June 2021), we successfully delivered 1655 hot meals to 14 home-bound seniors living in La Luz.

Otero County funded the ASC \$22,537.50 for FY 2021-2022. From 1 July 2021 through 31 Jan 2022 (the first 7 months of the fiscal year), we successfully delivered 1065 hot meals to 10 home-bound seniors living in La Luz. That annualizes to 1826 meals delivered to 24 home-bound seniors.

III. Assessment of Needs

Our program was begun in 1974 by a group of local Seniors who approached the Alamogordo City Commission to request funding for a Senior Center. This group had discovered that many retired seniors were not even bothering to get dressed for the day, because they felt unneeded, unwanted and alone. The City wisely provided funding to initiate our program, along with Federal and State funding available at that time. The goal of the Home-Delivered Meals program (a.k.a., "Meals on Wheels") is to help keep Seniors living independently in their own homes as long as possible, by providing hot meals to those unable to fix meals for themselves. Many Seniors will die in their homes, which is far and away their preference, as opposed to being placed in a nursing home. According to 2019 U.S. Census Bureau estimates, 17.3% of Otero County residents are 65+ years old and 20.1% live in poverty. This represents a 2.6% increase in 65+ year olds and a 0.1% increase in poverty, compared to 2010 figures. Although there is high demand for our HDM

Alamo Senior Center Proposal
Home-Delivered Meals/La Luz Residents

program and we have limited staff and funding available to offer it, we have never turned anyone away from our HDM program.

IV. Goals and Objectives:

In accordance with the Older Americans Act, our goal is to provide community social services for older persons in Alamogordo and Otero County. This includes providing nutritional support to help keep Seniors living independently in their own homes as long as possible. The specific objective of our Home-Delivered Meals program is to deliver hot meals daily to homebound seniors unable to cook for themselves. Inability to prepare meals can occur with seniors who are permanently bedridden, recovering from surgery, cannot stand long enough to cook or are unable to leave their homes for groceries, and who have no one—whether friends, neighbors, relatives or home assistants—to prepare meals for them. All meals are planned to meet 1/3 of the daily RDA requirements. We also offer breakfast that homebound seniors may choose to receive. These two meals together provide 2/3 of the daily nutritional requirements. For participants in need over weekends, we also offer frozen weekend meals. The Home-Delivered Meals program is open to all eligible homebound seniors 60+ years of age who have no one to prepare a meal for them. Due to our resource limitations and programmatic priorities, we target low income and minority groups who fit those criteria. We are sponsored by the City of Alamogordo to provide HDM service to qualified City residents, while this contract with Otero County provides HDM services to qualified seniors in La Luz. The HDM program operates five days per week. Weekend meals are delivered on Fridays. Our Kitchen staff begin at 6:00 a.m. to prepare an average of 393 meals daily (261 curbside pick-up plus 132 home-delivered meals) for all our senior clients. Homebound seniors can receive seven days' worth of meals and breakfasts that are prepared by Kitchen staff and delivered by HDM staff and volunteers. Federal guidelines require that HDM services must be made available by donation to eligible clients (although we do have a suggested donation of \$1.25 donation per breakfast and \$2.50 donation per lunch).

V: Evaluation

The SAMS (Social Assistance Management System) on-line database is used to monitor every senior service provided by ASC. All services are measured by the number of units of service delivered to each client. Our Home-delivered Meals program is based on one unit per meal. This monitoring is necessary for us to receive State and Federal reimbursement funding. We will continue to use this well-established and nearly universal reporting process for all services offered in the City of Alamogordo and in Otero County. Furthermore, we are assessed annually by the New Mexico Area Agency on Aging (NMAAA), which reviews institutional compliance with policies and procedures related to the services delivered by client institutions, including the ASC.

ADMINISTRATION
1101 NEW YORK AVENUE
ALAMOGORDO, NM 88310



WWW.CO.OTERO.NM.US
☎ (575) 437-7427
📠 (575) 443-2928

**Agreement for Reimbursable Community Services Funding
Between the Board of County Commissioners of
Otero County, New Mexico,
and
City of Alamogordo, Alamo Senior Center –
Transportation,
a Unit of Local Government**

I. General Provisions.

A. Parties

The parties to this agreement are:

1. the Board of County Commissioners of Otero County, New Mexico, a political subdivision of the State of New Mexico established under N.M.S.A. 1978, § 4-19-1 (1899), to be referred to as "Otero County," and
2. **Alamo Senior Center – Transportation**, a unit of Local Government, to be referred to as "Recipient."

B. Parties Includes Officials, Employees, Agents, Etc

The parties agree that references to "parties," "Otero County" and "Recipient" shall be understood, where the context is appropriate, as including all their elected officials, directors, officers, employees, agents, contractors, licensees, invitees, and visitors.

C. Purpose

The purpose of this agreement for Otero County to provide community services funding to Recipient so that it may provide community services in Otero County. These services are detailed in Exhibit A, which is attached to this agreement.

II. Essential Provisions.

A. Term & Effective Date

The term of this agreement shall be a term of one year, which shall be Otero County's fiscal year 2023.

This agreement shall commence upon July 1st, 2022, and this agreement shall terminate on June 30th, 2023, the last day of Otero County's fiscal year 2023.

This agreement is not renewable.

B. Amount of Funding

The parties agree that the community services reimbursable funding shall not exceed **\$18,375.00** for the fiscal year.

C. Payments

Otero County will make payments by check or warrant.

D. No Use of County Purchasing Department

Recipient may not purchase any goods or services through Otero County or its purchasing department. If Recipient chooses to use funding provided by this agreement for the purchase of goods or services, it shall do so on its own account and with its own personnel.

E. Receipts for Payments

The Recipient agrees to submit receipts to Otero County for the reimbursement of payment paragraph II-C. The receipt shall reference this agreement's approved expenses, recipient's name, and the mailing address to which payment is to be sent. Receipts shall be sent to:

County of Otero
Attn: Suzanne Peralta, Finance Department
1101 New York Avenue
Alamogordo, New Mexico 88310

Receipts must be dated prior to June 30, 2023 and submitted to Otero County no later than 7/17/2023.

Recipient agrees to supply additional information to the Finance Department if

the invoice information submitted is determined to be deficient. Such additional information shall be supplied by Recipient within fourteen days of the request.

F. W-9 and Vendor ID Forms

Recipient agrees to supply Otero County with both (1) a completed and signed Internal Revenue Service Form W-9, Request for Taxpayer Identification Number and Certification and (2) a completed Otero County vendor identification form.

Recipient agrees that these forms must be supplied annually even if Recipient had completed them in a prior year.

Recipient agrees that no payment can be made by Otero County until these forms are completed and returned to Otero County.

G. No Receipts Accepted After June 30th, 2023

Recipient agrees that no request for payment shall be honored by Otero County if it is invoice documentation is dated after June 30th, 2023.

Recipient understands that Otero County must close its fiscal year on June 30th, 2023 and is unable to accept invoices dated after June 30th, 2023.

Recipient agrees that any receipts dated prior to July 1, 2022 or dated after June 30th, 2023 will be rejected.

Recipient agrees any request for payment received after July 17, 2023 will be rejected.

Recipient agrees that any balance under this agreement that was unpaid due to failure to submit timely requests for payment will be forfeited.

H. Non-transferrable

The parties agree that this agreement is non-transferable and it may not be assigned or sub-contracted to any other party.

Recipient may not pledge the funding provided under this agreement to another party.

I. Termination

The parties agree that this agreement may be terminated at any time.

III. Compliance with Laws.

A. Taxes

Recipient acknowledges that it may be subject to Federal, state, and local taxes.

Recipient agrees that it is solely responsible for paying such taxes as well as any interest and penalties that may arise from its failure to do so.

Recipient agrees that upon demand of the County Commissioners, it shall provide evidence that it is current in its payment of Federal, State, and local taxes, including payments required under: (1) the Federal Insurance Contributions Act, 26 U.S.C. § 3101 et seq.; (2) the Unemployment Compensation Law, N.M.S.A. 1978, § 51-1-1 et seq.; (3) the Workers' Compensation Act, N.M.S.A. 1978, § 52-1-1 et seq.; and (4) the Gross Receipts and Compensating Tax Act, N.M.S.A. 1978, § 7-9-1 et seq.

Recipient agrees to indemnify Otero County for any action against the Otero County arising from Recipient's failure to pay any tax or make any payment required by law.

B. Licenses and Permits

Recipient agrees to obtain all licenses or permits necessary for the conduct of its operations and will be solely responsible for the costs of the licenses or permits.

Recipient agrees to indemnify Otero County against any action arising from Recipient's failure to obtain any licenses or permits.

Recipient agrees to provide copies of all its licenses or permits to Otero County Commissioners upon demand.

C. Corporate Status

Recipient warrants that it is either (a) a non-profit corporation in good standing with the New Mexico Secretary of State or (b) a unit of a local government. If Recipient is a non-profit corporation, Recipient agrees that it shall keep its corporate status in good standing with the New Mexico Secretary of State.

Recipient shall give Otero County notice of any change in its corporate status within fourteen days.

Recipient agrees to provide Otero County a copy of a certificate of good standing upon demand.

D. Non-profit Tax Status

Recipient warrants that it has tax-exempt status with the Internal Revenue Service because it is either (a) a non-profit corporation certified as tax exempt under section 501(c)(3) of the Internal Revenue Code of 1986 or (b) a unit of a local government.

If Recipient has tax-exempt status under section 501(c)(3) of the Internal Revenue Code of 1986, Recipient agrees that it shall keep this status with the Internal Revenue Service.

Recipient shall give Otero County notice of any change in its tax-exempt status under the Internal Revenue Code of 1986 within fourteen days.

Recipient agrees to provide Otero County proof of its tax status upon demand.

Recipient agrees to provide Otero County with a copy of its Internal Revenue Service Form 990 or audited financial statements upon demand.

E. Anti-discrimination Laws

Recipient agrees that it shall comply with all Federal, state, and local anti-discrimination laws, including:

- 1) the Civil Rights Act of 1964, Pub. L. 88-352, 78 Stat. 741;
- 2) the Age Discrimination in Employment Act of 1967, Pub. L. 90-202, 81 Stat. 602;
- 3) the Rehabilitation Act of 1973, Pub. L. 93-112, 87 Stat. 355;
- 4) the Older Americans Amendments Act of 1975, Pub. L. 94-135, 89 Stat. 713;
- 5) the Americans with Disabilities Act of 1990, Pub. L. 101-336, 104 Stat. 327;
- 6) the Civil Rights Act of 1991, Pub. L. 102-166, 105 Stat. 1071;
- 7) the ADA Amendments Act of 2008, Pub. L. 110-325, 122 Stat. 3553;
- 8) the Human Rights Act, N.M.S.A. 1978, § 28-1-1 et seq.; and
- 9) the Fair Pay for Women Act, N.M.S.A. 1978, § 28-23-1 et seq.

F. Federal, State, and Local Laws

Recipient acknowledges that it is subject to Federal, state, and local laws and will comply with them.

Recipient agrees that will indemnify Otero County for any violation of Federal, state, or local law committed by it.

IV. Contract Interpretation Provisions.

A. Entire Agreement

The parties agree that this document constitutes the entire agreement between them and any prior agreements or understandings between them have been merged into this document.

B. Amendments

The parties agree that amendments to this agreement shall be done in writing and signed by representatives of them in the same manner that this contract was executed.

C. Severability

The parties agree that if any part of this agreement is found to be unenforceable under present laws or those enacted during the term of this agreement, then the illegal parts of this agreement shall be severed from the agreement and the remaining parts shall continue in force.

D. Waivers

No waiver or any breach or default by Recipient shall constitute a waiver of any subsequent default or breach by it.

E. Choice of Law

The parties agree that the laws of the State of New Mexico shall govern the interpretation of this agreement.

F. Forum-Selection

The parties agree that the exclusive forum for disputes under this agreement shall be the Twelfth Judicial District Court of the State of New Mexico sitting in Otero County.

If the Twelfth Judicial District Court finds that the amount in question in the suit is below its jurisdictional limits, the parties agree that the exclusive forum for disputes shall lie instead with the Otero County Magistrate Court.

G. Submission to Jurisdiction

The parties agree to submit to the jurisdiction of both the Twelfth Judicial

District Court and the Otero County Magistrate Court.

H. Federal Court

The parties hereby waive their rights to file in or remove to Federal court any suit brought under this agreement.

J. Running of Time

If the deadline for any act required under this agreement falls upon a Saturday, Sunday, legal holiday, or other day that the Otero County offices are closed, then the act shall be timely if done on the next weekday that Otero County offices are open.

K. Non-appropriation

If the performance of Otero County is contingent upon sufficient appropriations and authorizations being made by the Legislature of New Mexico and sufficient appropriations and authorizations are not made by the Legislature of New Mexico, this agreement shall terminate upon written notice being provided by the Otero County to Recipient. Otero County's decision as to whether sufficient appropriations are available shall be accepted by Recipient and shall be final.

L. Status of Recipient

Recipient agrees that it is an independent contractor of Otero County.

Recipient agrees that none of its employees or volunteers are employees of Otero County and therefore they shall not be entitled to any salary or benefits from Otero County.

M. Notices

The parties agree to make any notices required under this agreement in writing. Any notices declaring a default or terminating this agreement shall be sent to the parties at the addresses below by the U.S. Postal Service or commercial carrier using a method of delivery that requires the addressee to sign for the item. Examples of such methods are certified mail, registered mail, and express mail.

Notices shall be sent to Otero County as follows:

County of Otero
Attn: Suzanne Peralta, Finance Department
Otero County Administration Building
1101 New York Avenue
Alamogordo, New Mexico 88310

Notices shall be sent to Recipient as follows:

City of Alamogordo
Attn: Program Director
Alamo Senior Center – Transportation
2201 Puerto Rico Ave
Alamogordo, NM 88310

OTERO COUNTY, NEW MEXICO

By: _____ Date: _____
Pamela Heltner
County Manager

Attest: _____ (SEAL)
Robyn Holmes
Otero County Clerk

Alamo Senior Center – Transportation

By: _____ Date: _____
Authorized Representative

Exhibit A

Recipient agrees to provide community services as follows:

(See Attached Pages)

Alamo Senior Center Proposal
Transportation

County of Otero
2022/2023 Program Services

Agency: City of Alamogordo, Alamo Senior Center
Address: 2201 Puerto Rico Avenue
City, State: Alamogordo, NM 88310
Telephone: (575) 439-4150
Fax: (575) 439-4160
E-mail: mmorales@ci.alamogordo.nm.us

Agency: City of Alamogordo, Alamo Senior Center
Program Director: Magdalena Morales
Address: 2201 Puerto Rico Avenue
City, State: Alamogordo, NM 88310
Telephone: (575) 439-4150
Fax: (575) 439-4160
E-mail: mmorales@ci.alamogordo.nm.us

Government Official: Mayor Susan L. Payne, City of Alamogordo
Address: 1376 E. 9th Street
City, State: Alamogordo, NM 88310
Telephone: (575) 214-0024
E-Mail: spayne@ci.alamogordo.nm.us

Federal TIN: 85-6000099

Amount requested for 2022/2023: \$18,375.00 ✓

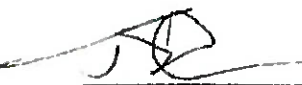
First time funding applicant for FY 2022-2023? No

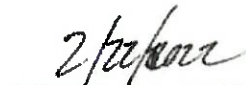
Amount received for the last two (2) years:

2020/2021 \$12,250.00

2021/2022: \$12,250.00

Name, Title, and Signature of Official authorizing funding application:


City of Alamogordo
Brian Cesar, City Manager


Dated


Veronica Ortega
Community Services Director

2-18-22
Dated

Alamo Senior Center Proposal Transportation

I. Proposal Summary

The City of Alamogordo, through the Alamo Senior Center (ASC), provides transportation services for seniors 60+ years of age who live in Alamogordo and surrounding area (including Boles Acres, Dog Canyon, La Luz, south of Alamogordo and five miles west of the railroad tracks). Seniors are offered transportation to and from our Center on a daily basis for meals, other services, and various activities. We offer weekly grocery shopping trips to Wal-Mart, Lowe's and Albertsons. We provide transportation to pick up commodities from the Salvation Army and Loaves and Fishes, at the Willie Estrada Civic Center. Seniors are also offered rides to medical appointments, banks, Post Office, utility companies and other sites for necessary errands that we schedule into our program. We hereby request \$18,375.00 for our FY 2022-2023 Transportation program. This figure is midway between the amount requested for FY2019-2020 (\$24,500) and the amount requested for FY 2021-2022 (\$12,250). This increase is requested because demand for transportation services is expected to increase as the Covid19 pandemic continues to wane. Due to our reopening plan on 1 March 2022, our Transportation services will become available again at our pre-pandemic schedule.

II. Introduction of the organization

The mission of the Alamo Senior Center (ASC) is to provide community services for senior citizens aged 60+ years old and their spouses regardless of age. Our Center provides a relaxed social environment offering education, nutrition, recreation, entertainment and support for senior citizens in Alamogordo and environs. The overarching goal is to provide opportunities for all seniors to maintain a vital and meaningful life during aging full of dignity and respect.

For FY 2020-2021, Otero County funded our Transportation program \$12,250.00. During that fiscal year, we provided 22 seniors with 969 rides throughout Otero County.

for FY 2021-2022, Otero County funded our Transportation program \$12,250.00. Between 1 July 2021 and 31 January 2022, we provided 18 seniors with 637 rides. That was during the first 7 months of the fiscal year. This annualizes to an expected 1092 rides for 31 seniors.

III. Assessment of Needs

This program was begun in 1974 by a group of Seniors who approached the Alamogordo City Commission to request funding for a Senior Center. They had discovered that many retired seniors were not even bothering to get dressed for the day, because they felt unneeded, unwanted and alone. The City initiated our program by providing funding, along with Federal and State funding that was also available at that time. According to 2019 U.S. Census Bureau estimates, 17.3% of Otero County residents are 65+ years old and 20.1% live in poverty. This represents a 2.6% increase in 65+ year olds and a 0.1% increase in poverty, compared to 2010 figures. Our program helps keep seniors independent for as long as possible, while remaining involved in and contributing to our community. Toward these ends, Transportation is a high priority program. All services are offered free, with a suggested donation. No eligible senior is ever turned away for

Alamo Senior Center Proposal Transportation

lack of funds. We make every effort to meet community needs by providing a wide range of transportation services. Demand for transportation services is still below pre-pandemic levels. However, this past year has seen demand for transportation increase by 13% above the previous fiscal year (the first year of the pandemic). As the Covid19 pandemic wanes, we fully expect demand for Transportation services to continue to increase back to pre-pandemic levels.

IV. Goals and Objectives:

In accordance with the Older Americans Act, our goal is to provide community social services for older persons in Alamogordo and Otero County. This includes provision of transportation services, which allows Seniors to attend healthcare provider appointments, conduct routine bill-paying, grocery shopping and related tasks. Our specific objective with the Transportation program is to offer rides to necessary destinations for seniors who are no longer able to drive or do not have their own vehicle. Many clients in this program are frail and unable to walk to a bus stop. Therefore, we provide para-transit (door-to-door) service and transportation for seniors. Our transportation services are free, with a suggested donation of \$1.00 per one-way ride. No additional donation is requested for para-transit services. This stands in contrast to other local transit programs in our community, which do have a direct charge.

Prior to the Covid19 pandemic, we offered bimonthly field trips to regional centers of interest, to allow seniors the opportunity to experience venues they would not normally be able to attend. Due to Covid restrictions on social distancing, we currently have a limited capacity of 2 people (in addition to the driver), for a two-hour timeframe, on all of our buses. We still take seniors to local grocery stores, on personal errands including bill-paying, haircuts, banks, as well as to appointments with physicians, allied health professionals, and other professional services. Transportation is also provided to Alamogordo's bimonthly commodities distributions, which is a food distribution service for qualified low-income seniors. Commodities consist primarily of rice, beans, cheese and other non-perishable food items. These commodities are typically distributed by the Salvation Army at various locations set up throughout the city (including the Civic Center, their office on 1st Street, and other convenient locations). Unlike other local services, our Transportation service has continued uninterrupted throughout the course of the pandemic. This has allowed many non-driving Seniors continuous access to critical activities of daily living that were (at least temporarily) not available elsewhere in Alamogordo. Our Transportation services remain an invaluable resource for our community's senior citizens and we are glad to be able to offer it strictly on a donation-only basis.

V: Evaluation

The SAMS (Social Assistance Management System) on-line database is used to monitor every senior service provided by ASC. All services are measured by the number of units of service delivered to each client. Transportation services are based on one unit per one-way trip. This monitoring is necessary to receive State and Federal reimbursement funding. We will continue to

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 7/26/2022

Report Date: 07/20/2022

Report No: 11.

Submitted By: Stella Rael

Subject: Consider, and act upon, first publication of Ordinance 1656 Case Z-2022-0002(A), a map amendment to change zoning of the property located at 575 W. Eighth Street from M-2 Industrial Zoning to MH-2 Manufactured Housing Park. *(Stella Rael, City Planner)* **(Roll Call Vote Required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve for first publication

Background: Property owners 575 RV Park, LLC are requesting that the property be rezoned from M-2 Industrial Zoning District to MH-2 Manufactured Housing Park District.

ORDINANCE No. 1656

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF ALAMOGORDO, ON A CERTAIN PROPERTY COMMONLY KNOWN AS LOT 2, EIGHTH STREET SUMMARY SUBDIVISION WITHIN THE CORPORATE BOUNDARIES OF THE CITY OF ALAMOGORDO, OTERO COUNTY, NEW MEXICO.

WHEREAS, 575 RV Park, LLC (hereinafter referred to as "the Owners") are the owners of certain real property legally described below (herein after referred to as "the Property") located within the corporate boundaries of the City of Alamogordo, New Mexico, (hereinafter referred to as "the City"); and

575 W. EIGHTH STREET

WHEREAS, an application has been filed in the Owner's name under Case No.

Z-2022-0002(A) to change the zoning of the Property, and

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

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

575 W. EIGHTH STREET

Is hereby changed from M-2 Industrial Zoning District to MH-2 Manufactured Housing Park District; and the official zoning map and comprehensive plan of the City are hereby amended to reflect this change.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2022.

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

By: _____
Susan Payne Mayor

ATTEST:

Rachel Hughs, City Clerk

APPROVED AS TO FORM:

Petria Bengoechea, City Attorney



City of Alamogordo

City Commission



Z-2022-0002(A)

Stella Rael, City Planner
July 26, 2022

Zoning Area

3



Zoning Request Case: Z-2022-0002(A)

Request:

The property owners are requesting for a map amendment to change the zoning of the property located at 575 8th Street from M-2 Industrial Zoning District to MH-2 Manufactured Housing Zoning District.

Applicants/Owners:

575 RV Park, LLC

575 W. 8th Street

Alamogordo, NM 88310

Findings of Fact

- ▶ 1. The application was filed and all fees were paid.
- ▶ 2. Legal ad was placed in the Alamogordo Daily News
- ▶ 3. Seven (7) letter were mailed by certified/returned receipt mail to all property owners of record within two hundred (200) feet from the property excluding public right-of-way, of the property.
- ▶ 4. As of July 18, 2022 there have been no letters returned undeliverable and I have not received any letters or phone calls of opposition.

Z-2022-0002(A)

6

- ▶ 7. Staff recommends approval.

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 7/26/2022

Report Date: 07/18/2022

Report No: 12.

Submitted By: Deborah Osborne

Subject: Consider, and act upon, Resolution No. 2022-34, adopting an Infrastructure Capital Improvement Plan (ICIP) and identifying the top five (5) recommended projects for Fiscal Years 2024-2028. (*Debbie Osborne, Grant Coordinator*) **(Roll Call Vote Required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: No additional fiscal impact.

Recommendation: Approve and adopt FY2024-2028 ICIP as presented.

Background: Each year, the City provides our Legislatures with a prioritized list of Capital Improvement Projects for possible Legislative funding. As a result, the Office of the City Manager and staff initiated the annual ICIP process by requesting City departments to submit feasible projects for consideration. Staff advises that the City Commission approve the ICIP project list as recommended and that the top five ICIP projects be presented for the 2023 Legislative Capital Outlay Requests for possible funding.

The recommended top five (5) projects and funding amounts for FY24 are:

1. Alameda Park Zoo Duck Pond Renovations, Community Services Department, \$200,000
2. Procurement of Police Vehicles & Equipment, Alamogordo Police Department, \$400,000
3. Purchase and Install Alameda Park Zoo Perimeter and Exhibit Fencing, Community Services Department,\$775,000
4. Purchase and Installation of City Park Amenities, Community Services Department, \$261,140
5. Purchase and Installation of ADA Compliant Elevator for APD Building, Alamogordo Police Department, \$500,000

RESOLUTION NO. 2022-34

**A RESOLUTION ADOPTING THE FISCAL YEAR 2024-2028 INFRASTRUCTURE
CAPITAL IMPROVEMENT PLAN (ICIP)**

WHEREAS, the City of Alamogordo, New Mexico, a municipal corporation, recognizes the financing of public capital projects has become a major concern in the State of New Mexico, and nationally; and,

WHEREAS, in times of scarce resources, it is necessary to find new financing mechanisms and maximize the use of our existing resources; and,

WHEREAS, systematic capital improvements planning is an effective tool for communities to define their development needs, establish priorities and pursue concrete actions and strategies to achieve necessary project development; and,

WHEREAS, this process contributes to local and regional efforts in project identification and selection in short and long-range capital planning efforts.

NOW THEREFORE, BE IT RESOLVED by the governing body of the City of Alamogordo, New Mexico, that:

Section 1. The City of Alamogordo has adopted the attached FY2024-FY2028 Infrastructure Capital Improvements; and,

Section 2. The City of Alamogordo has identified the top five (5) recommendations for Capital Outlay projects for the Infrastructure Capital Improvements Plan for FY2024-FY2028; and,

Section 3. The it is intended that the Plan be a working document and that it be the first of many steps towards improving rational, long-range capital planning and budgeting for New Mexico's infrastructure.

This Resolution superseded Resolution No. 2021-31.

PASSED APPROVED AND ADOPTED this _____ of _____ 2022.

CITY OF ALAMOGORDO, NEW MEXICO
A New Mexico Municipal Corporation

Susan L Payne, Mayor

ATTEST:

APPROVED AS TO FORM;

Rachel Hughs, City Clerk

Petria Bengoechea, City Attorney

FY 2024 through FY 2028 LOCAL INFRASTRUCTURE CAPITAL IMPROVEMENTS PLAN PROJECT SUMMARY (ICIP)											
Number	Department	Project Title	Category	Fund Sources	Funded to Date	2024	2025	2026	2027	2028	Project Grand Total
1	Community Services	Alameda Park Zoo Duck Pond Renovations	Public Park	CAPITAL OUTLAY LOCAL FUND		\$ 200,000					\$ 200,000
2	Alamogordo Police Department	Procurement of Police Department Vehicles & Equipment	Public Safety Equipment/Bldgs	CAPITAL OUTLAY	\$ 13,429,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 15,429,000
3	Community Services	Purchase and Install Alameda Park Zoo Perimeter and Exhibit Fencing	Public Park	CAPITAL OUTLAY LOCAL FUND		\$ 775,000					\$ 775,000
4	Community Services	Purchase and Installation of City Park Amenities	Public Park	CAPITAL OUTLAY LOCAL FUND	\$ -	\$ 261,140					\$ 261,140
5	Alamogordo Police Department	ADA Compliant Elevator for APD Building	Public Safety Equipment/Bldgs	CAPITAL OUTLAY STATE GRANTS FEDERAL GRANTS OTHER GRANTS	\$ -	\$ 500,000					\$ 500,000
6	Administration	Civic Center Renovations - A/C, Walls, Ceiling, & Windows	Cultural Facilities	CAPITAL OUTLAY LOCAL FUND		\$ 149,000					\$ 149,000
7	Administration	Construct New Civic Center	Cultural Facilities	CAPITAL OUTLAY FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -		\$ 10,200,000	\$ 10,200,000
8	Administration	Procurement of Special Events Equipment	Cultural Facilities	CAPITAL OUTLAY FEDERAL GRANTS STATE GRANTS		\$ 750,000					\$ 750,000
9	Airport	Design Runway 22/04 and Taxiway Lighting	Airports	CAPITAL OUTLAY FEDERAL	\$ -	\$ 300,000					\$ 300,000
10	Airport	Construct Runway 22/04 and Taxiway Lighting	Airports	CAPITAL OUTLAY FEDERAL	\$ -		\$ 2,750,000				\$ 2,750,000
11	Airport	Design Rrehab and Strengthen Runway 22/04 and Multiple Taxiways	Airports	CAPITAL OUTLAY FEDERAL	\$ -		\$ 800,000				\$ 800,000
12	Airport	Construct Rrehab and Strengthen Runway 22/04 and Multiple Taxiways	Airports	CAPITAL OUTLAY FEDERAL				\$ 2,500,000			\$ 2,500,000
13	Airport	Design Rehab of Heavy Aircraft and General Aviation Parking Ramp	Airports	CAPITAL OUTLAY FEDERAL GRANT	\$ -			\$ 350,000			\$ 350,000
14	Airport	Construct Rehab of Heavy Aircraft and General Aviation Parking Ramp	Airports	CAPITAL OUTLAY FEDERAL GRANT	\$ -				\$ 1,200,000		\$ 1,200,000
15	Airport	Design Relocation of Taxiway A Center Line	Airports	CAPITAL OUTLAY FEDERAL	\$ -					\$ 500,000	\$ 500,000
16	Airport	Airport Master Plan	Airports	CAPITAL OUTLAY FEDERAL GRANT	\$ -					\$ 350,000	\$ 350,000
17	Alamogordo Fire Department	Plan, Design, Construct and Equip space for AFD in vacated Oregon School building.	Fire	CAPITAL OUTLAY OTHER STATE GRANTS NMFA LOAN LOCAL FUNDS		\$ 490,000					\$ 490,000

FY 2024 through FY 2028 LOCAL INFRASTRUCTURE CAPITAL IMPROVEMENTS PLAN PROJECT SUMMARY (ICIP)

Number	Department	Project Title	Category	Fund Sources	Funded to Date	2024	2025	2026	2027	2028	Project Grand Total
18	Alamogordo Fire Department	Construct New Fire Station for Whitesands Airport & Fire District 2	Fire	CAPITAL OUTLAY OTHER STATE GRANTS NMFA LOAN LOCAL FUNDS	\$ -	\$ 50,000	\$ 1,560,000	\$ -	\$ -	\$ -	\$ 1,610,000
19	Alamogordo Fire Department	Stalls for Fire Station #6	Fire	CAPITAL OUTLAY OTHER STATE GRANTS NMFA LOAN LOCAL FUNDS	\$ 350,000						\$ 350,000
20	Alamogordo Fire Department	ARFF Training Facility at White Sands Regional Airport	Fire	CAPITAL OUTLAY OTHER STATE GRANTS NMFA LOAN LOCAL FUNDS	\$ 75,000	\$ 1,000,000	\$ 725,000				\$ 1,800,000
21	Alamogordo Police Department	Construct New APD Facility	Public Safety Equipment/Bldgs	CAPITAL OUTLAY STATE GRANTS FEDERAL GRANTS OTHER GRANTS	\$ -	\$ 300,000		\$ 15,000,000			\$ 15,300,000
22	Community Services	Replacement of Irrigation Systems at Desert Lakes Golf Course-Phase 2	Public Park	CAPITAL OUTLAY LOCAL FUND	\$ 1,100,000	\$ 500,000	\$ 500,000	\$ 500,000			\$ 2,600,000
23	Community Services	Purchase and Equip Vehicles for City Parks	Public Park	GRANTS CAPITAL OUTLAY LOCAL FUND	\$ 85,000						\$ 85,000
24	Community Services	Library North Patio Renovations	Library	CAPITAL OUTLAY LOCAL FUND	\$ -		\$ 42,807	\$ -	\$ -	\$ -	\$ 42,807
25	Community Services	Plan, Design and Construction of Fleet Parking Lot at Alamo Senior Center	Senior Facilities	STATE GRANTS ALTSD CAPITAL OUTLAY	\$ 106,282						\$ 106,282
26	Community Services	Repair of Stucco at Alamo Senior Center	Senior Facilities	STATE GRANTS ALTSD CAPITAL OUTLAY	\$ 26,761						\$ 26,761
27	Community Services	Construction of Alamogordo Station	Cultural Facilities	STATE GRANTS ALTSD CAPITAL OUTLAY						\$ 15,000,000	\$ 15,000,000
28	Engineering	Construction of ADA-Compliant Corridors	Other	LOCAL FUNDS CAPITAL OUTLAY CDBG GRANT	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
29	Engineering	Great Blocks Projects	Other	NM MAINSTREET CAPITAL OUTLAY	\$ 100,000	\$ 1,900,000					\$ 2,000,000
30	Public Works	Hubbard Bridge Re-Construction	Highways/Roads/Streets/Bridges	DOT GRANT STATE GRANT CAPITAL OUTLAY	\$ 900,000						\$ 900,000
31	Public Works	Bridge Repair Tenth Street and Washington Avenue	Highways/Roads/Streets/Bridges	DOT GRANT STATE GRANT CAPITAL OUTLAY	\$ 100,000	\$ 400,000	\$ 100,000				\$ 600,000
32	Utilities	Snake Tank Transmission Line	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT CAPITAL OUTLAY NMED LOAN	\$ 1,200,000	\$ 4,600,000	\$ 4,600,000	\$ 4,600,000	\$ 4,600,000	\$ 4,600,000	\$ 24,200,000
33	Utilities	Fresnal Canyon Pipeline Replacement, Diversion 5 to Snow Smith Springs	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000

FY 2024 through FY 2028 LOCAL INFRASTRUCTURE CAPITAL IMPROVEMENTS PLAN PROJECT SUMMARY (ICIP)

Number	Department	Project Title	Category	Fund Sources	Funded to Date	2024	2025	2026	2027	2028	Project Grand Total
34	Utilities	Foothills Water Storage Rehab	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ 1,052,300	\$ -	\$ -	\$ -	\$ -	\$ 1,052,300
35	Utilities	Lower Alamo Water Storage Rehab	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ 810,600	\$ -	\$ -	\$ -	\$ -	\$ 810,600
36	Utilities	Ocotillo Water Storage Rehab	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
37	Utilities	La Luz Well #4 Rehab	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY		\$ 1,052,300					\$ 1,052,300
38	Utilities	Griggs Field Park GSR	Wastewater	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ 897,317	\$ -	\$ -	\$ -	\$ -	\$ 897,317
39	Utilities	18th Street GSR	Wastewater	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ 1,491,516	\$ -	\$ -	\$ -	\$ -	\$ 1,491,516
40	Utilities	University Park GSR	Wastewater	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ 839,127	\$ -	\$ -	\$ -	\$ -	\$ 839,127
41	Utilities	10th Street Reservoir Exterior	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ 208,600	\$ -	\$ -	\$ -	\$ -	\$ 208,600
42	Utilities	Sanke Tank Well Equipping	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ 2,052,000	\$ -	\$ -	\$ -	\$ -	\$ 2,052,000
43	Utilities	Zone 3 Transmission Main	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000
44	Utilities	Zone 4 Distribution Improvements (Hwy 70 East & West)	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ 4,000,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 8,500,000
45	Utilities	Prather Transmission Main Replacement	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000	\$ -	\$ -	\$ 9,000,000

FY 2024 through FY 2028 LOCAL INFRASTRUCTURE CAPITAL IMPROVEMENTS PLAN PROJECT SUMMARY (ICIP)

Number	Department	Project Title	Category	Fund Sources	Funded to Date	2024	2025	2026	2027	2028	Project Grand Total
46	Utilities	Snake Tank Well Trans Line Final Phases	Water Production	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY		\$ 25,000,000.00					\$ 25,000,000.00
47	Utilities	Equip Secondary Well, Snake Tank Well Field (contingency planning for well 5)	Water Production	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY		\$ 1,500,000.00					\$ 1,500,000.00
48	Utilities	Redrill & Equip Well # 4	Water Production	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY		\$ 1,500,000.00					\$ 1,500,000.00
49	Utilities	Spring Collection Can Renovation / Replacement (source water) Alamo Canyon / Gordon Canyon	Water Production	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY		\$ 1,500,000.00					\$ 1,500,000.00
50	Utilities	Spring Collection Can Renovation / Replacement (source water) Caballero	Water Production	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY		\$ 600,000.00					\$ 600,000.00
51	Utilities	Wastewater Plant Phase 4	Water Production	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY		\$ 4,500,000.00					\$ 4,500,000.00
52	Utilities	Elevated Tank Water Pressure Zone 4 for Fireflow	Water Distribution	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY			\$ 2,000,000.00				\$ 2,000,000.00
53	Utilities	Golf Course Area Gst (3mg Additional Storage)	Water Production	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY			\$ 5,000,000.00				\$ 5,000,000.00
54	Utilities	Reclaimed Storage Improvements	Wastewater Reclamation	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY			\$ 1,500,000.00				\$ 1,500,000.00
55	Utilities	Spring Collection Can Renovation / Replacement (source water) Lower Maruche	Water Production	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY			\$ 600,000.00				\$ 600,000.00
56	Utilities	Spring Collection Can Renovation / Replacement (source water) Lower Springer	Water Production	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY			\$ 150,000.00				\$ 150,000.00
57	Utilities	Spring Collection Can Renovation / Replacement (source water) Snow Smith	Water Production	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY			\$ 150,000.00				\$ 150,000.00

FY 2024 through FY 2028 LOCAL INFRASTRUCTURE CAPITAL IMPROVEMENTS PLAN PROJECT SUMMARY (ICIP)

Number	Department	Project Title	Category	Fund Sources	Funded to Date	2024	2025	2026	2027	2028	Project Grand Total
58	Utilities	Spring Collection Can Renovation / Replacement (source water) Upper Maruche	Water Production	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY			\$ 300,000.00				\$ 300,000.00
59	Utilities	University Park Gst	Wastewater Reclamation	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY			\$ 1,500,000.00				\$ 1,500,000.00
60	Utilities	18th Street Reclaimed Gst	Wastewater Reclamation	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY				\$ 1,500,000.00			\$ 1,500,000.00
61	Utilities	24" Waterline Extension Scenic & 18th to Indian Wells Road (Carmel section included)	Water Distribution	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY				\$ 380,000.00			\$ 380,000.00
62	Utilities	Spring Collection Can Renovation / Replacement (source water) Crockett	Water Production	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY				\$ 600,000.00			\$ 600,000.00
63	Utilities	Zone 4 Elvated Storage (fire Protection)	Water Roduction	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY				\$ 5,000,000.00			\$ 5,000,000.00
64	Utilities	Fresnal Canyon Pipeline Replacement Diversion 5 To Snow Smith Springs	Water Production	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY					\$ 1,500,000.00		\$ 1,500,000.00
65	Utilities	Griggs Field Reclaimed Gst	Wastewater Reclamation	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY					\$ 1,500,000.00		\$ 1,500,000.00
66	Utilities	Upper Ocotillo Storage Tank Installation 3.0 MG	Water Production	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY						\$ 3,200,000.00	\$ 3,200,000.00
67	Utilities	La Luz Surface Water Plant Renovation	Water Production	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY						\$ 12,000,000.00	\$ 12,000,000.00
68	Utilities	Alamo Surface Water Plant Renovation	Water Production	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY						\$ 6,000,000.00	\$ 6,000,000.00
			Grand Total		\$ 15,829,000	\$ 67,496,943	\$ 32,252,807	\$ 36,155,000	\$ 9,200,000	\$ 52,250,000	\$ 213,183,750
											\$ -